MINISTÉRIO DA FAZENDA SECRETARIA DA RECEITA FEDERAL

COORDENAÇÃO DO SISTEMA
DE INFORMAÇÕES ECONÔMICO-FISCAIS











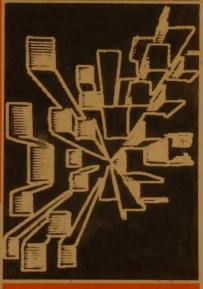














ESTATIONIO BASICA DE ARRECADAÇÃO

1983 ANO4·Nº7

MINISTERIO DA FAZENDA

Secretaria da Receita Federal

Coordenação do Sistema de Informações Econômico-Fiscais (CIEF)

Periodicidade: Anual

Endereço: Esplanada dos Ministérios

Bloco P - Anexo - Ala "A" - 3º andar

CEP 70079 - Brasília-DF

Distribuição Gratuita

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Secretário da Receita Federal Luiz Romero Patury Accioly

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Coordenador Substituto do Sistema de Informações Econômico-Fiscais João Batista Gruginski

Chefe da Divisão de Desenvolvimento e Orientação do Processamento José Antônio Schöntag

Chefe da Divisão de Estatísticas Econômico-Fiscais Carlos Alberto Faria de Andrade Ávila

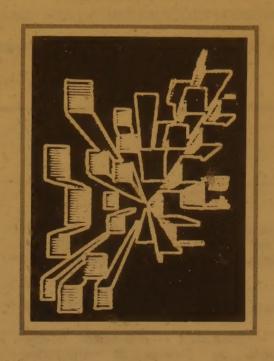
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Divisão de Estatísticas Econômico-Fiscais

Edição e Distribuição Edna Harumi Nakano

ESTATÍSTICA BÁSICA DE ARRECADAÇÃO

1983-ANO4-Nº 7





REPUBLICA FEDERATIVA DO BRASIL

MINISTÉRIO DA FAZENDA
SECRETARIA DA RECEITA FEDERAL
COORDENAÇÃO DO SISTEMA DE
INFORMAÇÕES ECONÔMICO-FISCAIS
BRASÍLIA - DF

336.20981

MINISTÉRIO DA FAZENDA

Secretaria da Receita Federal
Coordenação do Sistema de Informações Econômico-Fiscais (CIEF)
Divisão de Tratamento de Informações Econômico-Fiscais
Seção de Preparação de Publicações
Esplanada dos Ministérios — Bloco "P" — Anexo — Ala "A" — 3º Andar
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Brasil — Estatística — Periódicos I. Brasil. Coordenação do Sistema de Informações Econômico-Fiscais.

CDD 336.2

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MINISTÉRIO DA FAZENDA

Secretaria da Receita Federal Coordenação do Sistema de Informações Econômico-Fiscais (CIEF) Divisão de Tratamento de Informações Econômico-Fiscais Seção de Preparação de Publicações Esplanada dos Ministérios — Bloco "P" — Anexo — Ala "A" — 3º Andar 70.079 - Brasilia-DF Impresso no Brasil

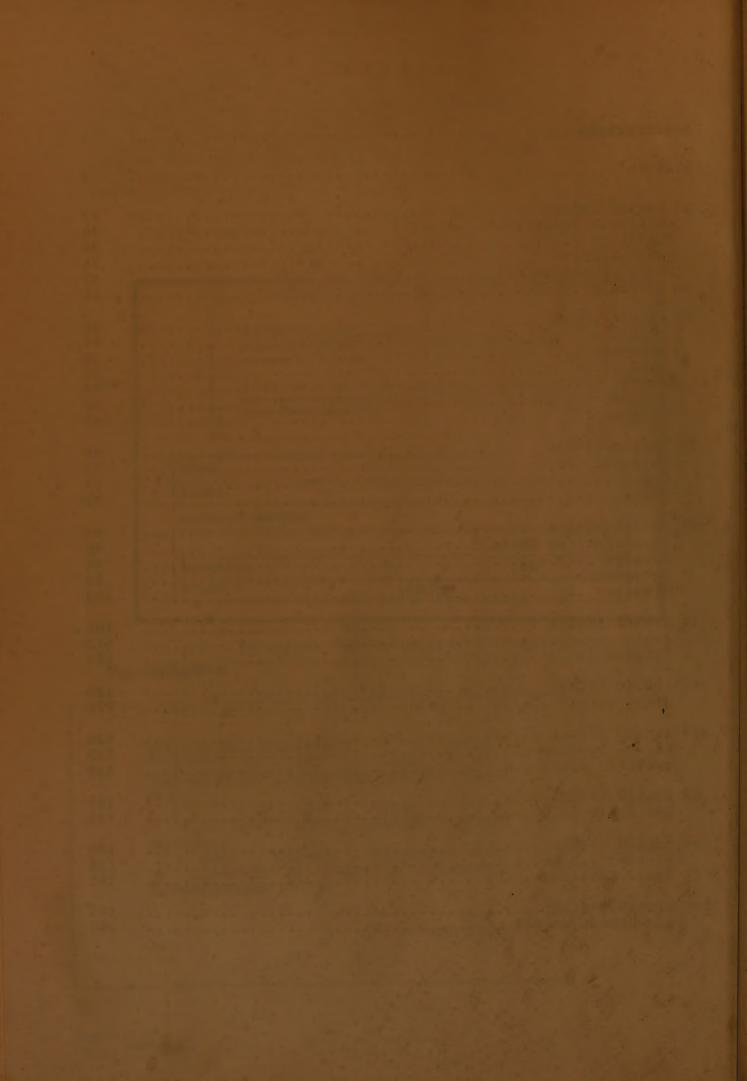
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APRESENTAÇÃO

Com este quarto volume de "ESTATÍSTICA BÁ-SICA DE ARRECADAÇÃO", correspondente ao ano de 1983, procura a Coordenação do Sistema de Informações Econômico-Fiscais - (CIEF), da Secretaria da Receita Federal, continuar possibilitando aos administradores tributários, informações mensais de dados de arrecadação por itens orçamentários, a nível Brasil, Regiões Fiscais e Unidades Federadas.

O objetivo desta publicação, altamente especializada, é proporcionar aos órgãos públicos, setores privados e estudiosos da matéria, indispensáveis subsídios para a realização de análises e estudos prospectivos.

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	VALER EN CRUZETROS	NUM CE COLS	VALOR EP CRUZEIROS	NUM DE DOCS
TOTAL GERAL	1-206-880-380-829,90	3-984-322	6-468-270-357-009,56	254000.213
DECELTA DE RECCISO				
RECEITA DE TESCUACO	1-206.832.163.157,07	3-984-086	6-487-804-616-106-13	25-078-136
RECEITAS CCAFENTES	1 200 201 210 000 00			
	1-206.781.319.509.08	3.983.815	6.487.012.153.902.13	25-076-191
RECEITA TRIBLIARIA	1-006-026-807-084-97	3 430 472	5 510 104 101 047 05	
	14000402040014004471	3.439.672	5.510-104-121-847,35	21.603.058
IMPCSTCS	972.368.008.629,66	1-447-656	5.318.166.566.009,62	9-471-362
IMPOSTOS S/COMERCIC EXTERIOR				
	65.872.030.877.05	16.703	289-045-894-716-74	110-077
IFFCSIC S/IMPCRTACAC	39-993-420-710-62	16.672	204-315-920-272.58	109.955
VEIKULOS E AUTCHOVEIS	39.631.762.522,15 62.559.854.48	16-361	202-507-568-280-59	408-223 152
BAGAGEM ACOMPANHADA	118-704-737,93	1.088	154-141-548,53	6.079
CUTFOS - IMPESTE IMPERTACAD	39.450.497.929,74	15.243	201-435-113-076,21	101.992
tr state inresit inreasons	362.030.108,47	311	1-612-351-991.99	1.736
IFFCSIC SOBRE EXPCRIACAC	25.878.610.166,43	31	84-745-974-444-16	118
IPFCSTG S/EXPORTACAO-PRINCIPAL CP SCERE IMPCSTC EXPCRIACAC	25.867.038.748.37 11.571.418.06	15 16	£4-721-315-215,26 24-659-228,90	79 39
IMPOSTES S/PATRIMONIC E RENCA	595.990.364.574.47	1.323.453	2.967.23(.269.022.87	8.575.616
IPF SYFFCP TERRITORIAL RUFAL	0,00	0	528.877,77	6
IMF SIPROP TERR RURAL-PRINCIPAL	0.00	0	528-877-77	6
IMPOSTO S/TRANSM BENS IMOVELS	2.787.252,47	12	15-501-594-81	73
ATRIE A UNIAG TERRITORIO AMAPA	721.340.47	7	6.765.571,82	37
#1FIB UNIAG TER AMAPA-FRINCIFAL #1FIE UNIAG TERRITORIC PCRAINA	721-340,47	7	6.765.571.82 12-736.022.99	37 36
#1F UNIAG TER RORAIMA-PRINCIPAL	2.065.912,00	5	12.736.022,99	36
ACCOUNTS OF THE CONTRACTOR OF	555.587.577.322.00	1 222 441	2 002 217 250 550 20	0 676 527
IPF S/RENDA E PRCV CQ NATUREZA PEISCAS FISICAS	46.263.149.388.11	1-323-441 655-886	2.987-21(-258-550-29 205-565-642-759-65	8.575.537 4.319.614
IMPESTO SCHRE PF - PRINCIPAL	45-164-925-269,30	582-091	197-553-050-222-23	4-027-281
IMPOSTO SOERE A RENGA - PF	22.557.836.893.70	393-430	145-324-859-399,88	3-427-482
ANTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - ALUGUEIS	8.555.363.637.81 13.890.108.577.69	62.007 125.389	2C-065-673-864,18 31-602-102-249,78	197-071 398-911
ANTECIPACAC IRPF - CIVERSOS	161-563-273,10	1.264	354-361-821-39	3.816
1FPF SUPLEMENTAR - CARF ELETR	52.887,00	10 205	\$2.887,00	202 222
CCRRECAD MONETARIA - IRPF	1.098.224.118.81 282.306.046.594.29	73.795 155.088	8.C16.592.537,42 1.525.233.165.024,17	292.333 870.228
IMPESTO SCHRE PJ - PRINCIPAL	282.579.936.139,10	149.972	1-519-633-221-454,11	826-873
IMPOSTO SOBRE A RENCA - PJ	109.658.224.092,63	147-163	1.244.215.959.712.31	809.447 16-576
ANTECIP IRPJ - ART 2 DL 1704/79 ANTELIP IRFJ - ART 2 DL 2027/83	35.616.993.574.85 1.293.540.532.25	2-173	198.081.753.885,99	: 61
ANTECIPACAC IPPJ - OL 2021/83	-136-008-161-638-87	5 3 9	136.006.161.838.87	539
IRPJ - LANCAMENTO SUPLEMENTAR	3.016.100.50	36	25-805-484.69 5-595-963-570,06	250 43-355
CORRECAD MONETARIA - IRPJ	726.110.855.19	5.116 512.467	1-256-401-430-766,47	3.385.695
FEMESSAS PARA O EXTERICA	61.858.506.431.55	10.702	363-647-789-030-68	76-356
FEMESSAS P/EXTERIOR - FRINCIPAL	61.798.305.077.34	10.585	383.20C.901.285.99 21.231.978.881.69	75-572 6-393
ROYALTIES E ASSISTENTIA TECNICA JUR COM E DEMAIS CESP-DL1411/75	2.420.012-144-14	1.986	247-258-403-226-23	17.876
JUR COM E DEMAIS CESP-B CENTRAL	4-211,00	1	713.501.63	15
JUROS EN GERAL	2.865.241.832.66 19.315.958.729.32	2-653 440	19.006.094.906,20	21.374
LUCROS E DIVIDENDOSSOCIEDADES EM GERAL-SUPLEMENTAF	3.485.679,00	7	22.021.495,63	18
DEMAIS RENDIMENTOS	2.290.557.025,92	4.647	12-114-054-605,98	27.048
CF DO IRRF - REMESSA EXTERIOR	60.201.354,21	379-376	639-336-999-320-90	2.430.309
FENCIMENTOS EC TRABALHO REND DO TRABALHO - FRINCIPAL	129.533.282.724,38	359.712	634-265-008-505-15	. 2-249-525
FRETES PAGGS OU CRED PES FISECA	1.119.673.971.95	35.596	5-981-062-164, 33	254 - 182 1 - 108 - 365
REND DO TRABALHO ASSALARIADO GRAT PART DIRETORES NOS LUCROS.	112.842.672.213.81	179.802	11.163.996.572.01	7.869
REND TRAE S/VINC EMPREGATICIO	13.027.001.048.63	132.932	69-034-556-163-52	868-775
REMUN SERV PREST SOC CIVIS A PJ	188-927.661,69	10.334	166.927.661,69	10.334 180.784
CF DO IRRF - TRAP ASSALARIADC	787.623.471.30 63.960.090.297,14	19-664 29-461	179.844.356.932.46	162-745
FENCIMENTOS DO CAPITAL	63.945.578.564,01	29.043	179.755.629.167.59	160-001
JUROS DE DEFCSITOS EMPRESTIMOS.	417.002.441,96	2-606 8-914	1.422.513.447,18	15-509 41-076
JUROS TIT REND C/CM AC IND CRTN REND TIT RENDA F C/CM PREFIXADA	11-355-770-739-51	6.271	58.758.455.926.00	91.175
GAN OBTICGS APLI FINAN C PRAZO.	6.791.958.076.83	2.537	6-566-020-283-00	3.205 621
DESAGICS NA VENCA TIT CREDITG	40.682.873.04	111 2.094	146-810-417-25	13.332
LUCRC CUCTA OU GUINHAO CAPITAL - DIV BCN PAG S/A E REN PAR BENEF	4.967.022.546.06	2.690	52.494.578.141,95	14.231
REN OBT FIN CP TERMO ECLSA VALS	4.212.520.58	17	53-205.347.75	89 20-255
LUCROS OBT NA ALIEN DE PART SOC	162.973.609,85 9.853.178.964,00	2.9.73	14-631-568-565-38	4.7
CORR CAME EXCED VALOR VAR CRIN- JUROS E DIVIDENDOS CAD PEUPANCA	711.912.477,47	467	711-912-477-47	467
CM DO IRRF - RENC DO CAPITAL	14.511.733,13	418	£4.:27.764.87 53.578.325.482.43	2.744 716.285
CLIFGS RENDIMENTES	10.278.878.015.23	\$2.928 89.589	53.415.646.889,77	694 - 575
CLTROS RENDIMENTOS - PRINCIPAL PREM CBT EM CONCURSOS SORTEIOS-	4.223.002.239,56	248	25.701-024-759.91	634-679
ALUG E RCYALTIES PG POR PJ A PF	4.172.746.903.32	£1.171 5.180	21.590.871.002.97	. 35.584
REND PAGE CONDENACCES JUDICIALS	1.928.305,00	49	16.522.286.22	342
MULTA E CLOTA PART DE MULT VANT LOMISS PG POR S/A S/IDENT BENEF	7.487.779,20	34	31-417-005-98	239 22.550
DIVERSCS	1.730.968.921.47	3.307 2.939	5:148:470:147,09	21.710
CM DO IRRF - CUTRCS RENCIMENTOS	20.170.304491			
IMPOSTE SIPRODUCAC E CIRCULACAC	265.794.146.875,93	97_308	1.775.492.832.626.99	. 710 . 747

186.378.405.470.29 11.853.488

1-TOTAL DA ARRECADADAD DO MES E ATE C MES DE JULHO , SEGUNDO LTENS CROAMENTABLES.

TANAS FRESTACAC DE SERVICES.....

TEIGHT THUM! ACLIMULADO ATE C MES ACUMULADO NO MES VALCE EN CRUZETROS NUM DE COCS 266-115-764-368-18 100.00:2.379.593.70 5:.364.441.681.41 69.364.329.026.90 17.705.026.409.04 1-655.302.616.06 112.654,51 10.692.937.912.29 10.692.937.912.29 IPECSTC UNICO ENERGIA ELETAICA..... 260.785.274,84 CP INFESTOS EXTRACREINARIES..... 266.725.274.84 141.437.242.613,73 12.131.693 32-658.798.455,31 TADAS 101.711.40 2.701.713.253.56 CP FISCALIZ TELECCMUNICACOES..... 93-454-772-17 19.283.771.00 TADO INSP FISC COP SEMENT MUEAS-----211.726,08 10 0 TANA FEC LIC INST BEN FLANT TEX..... TADAS CE HIGRACAC..... 343.705.397.01 TADA INSP FISC CCP FERT, CCRP..... 1-010-657-071-75 1434 145P SANIT PREC CRIG ANIP..... 176.529.708.50 42-308-934-39 4. 6-161-352-00 TADA INSP FISC DE EEBICAS...... TANA INSP FISC PRCC ALIMEN ANIM...... 5.570.475.00 25.253.905.18 TADA FISC PRCD USC VETERINARIG...... 3-404-231-00 15-451-519-40 TADA FISC PROD FITCSSANITARICS.....

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	VALCE EM CRUZETROS	NUM EE COCS	VALUE EF CRUZETROS	NUM DE COCS
EPELLPENTOS CONSULARES	103.640.813.61	88	55%-671-117,79	142
* EFCELFEFTOS JUST CISTR FECERAL	2.558.414.00	89	14.359.744,70	551
EMCLLMENTOS JUNTA COM DISTR FEC	2.521,00	35	16.598.00	193
ENELLMENTOS CENS LEIS TRABALICO	18.950.711,72	13,445	102.668.589.67	
EMCA INSC AVERB CEC CRED INCUST	2.964.747,02	851		90.436
TAXA JLE JUSTICA CISTR FECERAL	- 2.612.080,00	. 20	14-567-999.63	5.861
CUSTAS JUSTICA CISTRITO FEDERAL	10.495.774.00	19	£.955.127,36	296
CUSTAS JUDICIAIS	402.166.699,62		54-898-385,73	59
CLSTAS JUDICIAIS	399.845.717.61 2.320.982.01	36.616 36.597	2-065-355-725-17	243.367 243.133
FENSCES MILITARES		19	16.978.347,21	. 234
MCNTEPIC CIVIL	2-282-368-940,08	301	10.202.533.436,44	2.663
	17.762.833,00	53	85.580.971,45	385
TADAS JENTA COM CISTA FECERAL	268.853,36	1.506	1.465.323,33	10.376
TAPAS F/CERTIDAG GUITACAC LLT	, 277.881,83	- 168	2.554.969,97	1-302
TAXA EISTRIBUICAC DE PREMICS	38.789.792.89	61	291.829.283.23	521
TADA EXFLORAÇÃO DE LOTERIAS	166.775.094,25	51	553-406-602,01	. 330
1/3# FILITAR	50.767.922,37	66.485	341-501-631-16	606.069
TANA PELHORAMENTO DOS PORTICS	5.779.057.842.98 5.775.177.138.28 3.880.704.70	6-361 6-350 11	28-715-166-153-70 28-655-331-091-38 15-825-062-32	10.122 10.086
TAXA RECOVIARIA UNICA	23.174.803.048,82	1.837.189	139.742.527.987.31	10.879.595
TAL - PRÍNCIPAL	24.679.293.692,49 295.509.156,33	1.716.778	138.465.560.397,76	10.299.007
EPCL INSL AVERA CEC CRED EXPCRT	19.104,58	. 9	215.338.46	84
TADA CLASSIF PRODUTES VEGETAIS	760.541.053,64	141	3.167.665.937.97	734
CCNTFACLICCES DE MELFCRIA	0.00	0	313.224,00	. 3
RELEITA DE LONTRIBUILDES	167.377.862.893.69	1-411	856-226-027-457.51	11-418
CENTRIELICCES SOCIAIS	E5.872.501.430,05	79	470-254-741-949-57	786
CONTRIBUTION PARA C FINSCOIAL	55.235.213.647.28	3	276-462-602-162,44	52
FINSCAIAL - PRINCIPAL	55.235.213.647,28	3	276.462.601.020.44	. 39
CP + FINSOCIAL	0,00	0	1.142.00	13
CCNTIELICAG SALARIC ECUCACAC	17.622.656.621.00	4.	113.721.132.043,13	132
SALAFIC EDULAÇÃO - PRINCIPAL	17.822.656.621,00	4	113.715.549.498.74	. 130
CA - SALARIO EDUCACAC	n,00	0	1.582.544,39	2
	10.538.981.605.73	- % · 54	65-044-978-751,00	441
CCYA CE PREVIDENCIA	10.538.981.605.73	54	65.(42.813-161,81	. 438
CCPELSTIVEIS	7.791.821.667,50	3	48.415.532.319.16	24
1CTEP1AS	2.587.153.505.68 158.801.342.52	46	\$32.619.953.44 12.183.435.09	361 46
CUTFCS	1.204.890,03	, 0	1.165.589,19	. 2 -
CF - CCTA DE PREVICENCIA	0,00		" 11.480.057.209.10	9
CCTA-FARTE CONTRIB SINDICAL	5.622.203.790,80	1		
CCNIF FAFF ENSING AERCVIARIC	297.000.000,00	1.	1.334.723.550.69	7
CCMAR FICES ENS PRCF PARTITIFC	356-400-000-00		2.047.033.917.83	
CCMIRIFLICAD PYFUNCC CE SAUCE	45.765,24	15	531.546.73	132
CONTRIBLICOES RURAIS	0,00	0	1-637-935-05	2
CENTRIPLICAG INDUSTRIAL REPAL	0+00	'n	1.637.935,05	2
EUTRAS CENTRIBUICCES SOCIAIS.	0,00	0	. 44.833,40	6
CONTRICTIONS ECONOMICAS	77.505.361.463.65	1.332	385.932.285.507,94	10-630
CCNTFIELICOES PARA C FUNCAF	1-387-137-271-24	1.009	5.035.485.935.87	7.537
SELC ESPECIAL DE CONTROLE	1.322.669.221,50	952	· 8.673.969.963.21 7.074.092.118.22	7.12 e 28 7
SELC ESPECIAL - CIGARROS	30.702.334.40	57 239	\$!.322.743,60 24!.033.176,20	1.665
SELC ESPECIAL - BEBICAS ALCCOL	74.595.221,50	602	1.152.273.490.19	: 4.137

- EXERCICIC 1983 -

(CONT ENUA)

	ACUMULADO NO	MES	ACURULADO ATE	O MES
ITER CRCAHENTARIC	VALCE FM CRUZETROS	NUM CE DOCS	VALCE EF CRUZETROS	NUN DE DOC'S
	1.520.700.00	15	7.037.203.00	204
SELC ESPECIAL - RELOGICS		ž.	211-230,00	4
LCJ FRANCAS, ENTR ACLAN, DEP ALF	64.468.049.74 3.166.903.68	57 10	365.515.972.66 11.245.566.57	409 72
ENTREFESTO ADUANEIRO	49.436.442.93	3 11	28 C. 576. 908, 25 1 C. 845. 759, 88	21 65
CEFCSITO ESPECIAL ALFANDEGADO	1.870.442.63	16	- 36-911-001-53 5-942-781,15	100
LC(AL ALFANGEGADC	855.856,60 3.953.061.91	10	14.393.955.36	95
	1-044-446-324-41	1	4.784.641.120.53	6
TANA CREAD REGUL MERC BORRACHA	83.531.552.00	1	457-553-260-21	
CENTR SYMPOSTAS CORP HIPICAS	587.308.238.00	3	3-279-057-560,21	22
CC1A-FARTE PRECC REAL COMB SUTC	960.858.510.00	L.	5.423.199.319,00	9
ACTA-PARTE PR REAL COMB LUBS AV	930.476.638.00	2	5.502.445.368.50	14
CCI-PAS PP REAL COPE DERIV FETF		0	4,330,00	1
FARC BELAT DIF PRECC CASCL/ALC	1.672.544.784.00	1	10-032-696-148-00	
CCT-SAS VAL PETR ERLTC PROD NAC	2.744.011.467.00	12	15.241-145.906,48	94
CC1-PAP PARGEM REV CCPEUSTEVEL	40.417.538.792,06	2	142.49(-639-606-31	14
CCTAS CE CONTR SCBRE EXPCATACAC		1	7.328.208.267.25	7
CETA CE CONTRIBUICAC DE CACAU	1.352.951.283,17	1	135.122.431.339,06	7
CCTA SE CONTRIBUTCAC DE CAFE	21.442.857.135,44	165	111-484-257-409-40	1-159
SCENETARIFAS TELECCHUNICACOES	508.353.565.55	6	3,737,314,954,07	99
ACIC SYTAFIF PASS AEREAS OGMEST	3.119.993.00	3	4,112,993,129,42	33
ACIC S/TARIF TRANSP AEREC DEMES	4.851.546.618.97	79	44.044.001.121.66	1-177
CCARR S/CCRSUMO ACUCAR E ADIC	4.851.546.618.97		44.CO4.552.595.27	1.145
CCASCHE ACUEAR E ADIC-PRINCIPAL		0	31.408.522,99	32
CM SEERE CONSUMO ACUCAR E ADIC	. 0,00	47	4-335-409-806,68	492
CONTR S/CONSUMO ALCCOL E ADIC	447.560.153.97		4-336-002-546-01	465
CEASURE ALCOCL E ADIC-PRINCIPAL	447.468.934.97	46	3.407.259.87	
C) SCORE CONSUMO ALCOOL E ACIC	91.219.00			
CUIDAS CENTRIBUICCES ECONOMICAS	0,00	0	421,00	
RECEITS PATRIMONIAL	22.894.524.797,68	5.174	47.825.076.563,54	94.399
	405 700 040 44	5_754	4,655,299,046,64	94.341
PECENTAS IPCBILIARTAS	12.304.132,64		87-750-124,64	13.977
ALLGLEIS	20 240 00		14-492-487-11	
CEFLAC - ALUGUEIS			73.257.637.53	
CUTACS ALUGUEIS			15.300.290.20	
AG REA CAPEATOS	3.364.411.75	462	79_356.094,23	
FCFES	5.742.537.43	1 102	1.037.968.835,02	1000
LALDERICS			2.433.298.069.65	
TANA CE CCUPACAD DE INCVEIS			2.946.857,44	٠
CESLAC - TAXA OCUPACAC IMCVEIS	495.020,00			
SLCAE - TANA CCUPACAD IMCVETS	312.429.122.70		1-23(-110-381-44	
FFA - TAXA DOUPAGAG DE INCVEIS	2.037.00		5.048,00	
CURPAS TAXAS DE CCUPACAC	37.685.079.90	1.967	1:300-235-782-53	
CLIPAS RECEITAS INCHILIARIAS	511.694,00	15	1.625.632090	32
FECEINAS LE VALORES PCEILIARICS	22.258.730.379.77	2 18	43.156.592.984.20	38
JUFCS CE TITULOS GE RENDA			900+00	1
(LIFES - JUROS 117LLO RENDA			· 900+00	1
[1/18[3 - JURUS 131020 RENDROSSESSESSESSESSESSESSESSESSESSESSESSESSE			. 43.156.550.735.2	36
EARCIS				7 19
CLIRAS SOCIED ECCNOPIA NISTA			1.602.136.098.2	. 0
CAPAGEAS PUBLICAS			42-621-892,1	2 7
CAFTIC IFACOES			433.349.0	. 1

- EXERCICIC 1983 -

ITER COCAMENTO	ACUMULACO NO	MES	ACLULIADO ATE	(CONT INC
ITEP CRCAMENTARIC	VALCE EM CRUZEIROS		VALCE EP CAUZEIROS	NUP DE DO
				NOT 00 00
CLIPAS RECEITAS PATRIMONIAIS	84.468,50	2	€.784.532,62	2
JLFCS EANCARIDS	. 0,00	0	(.016.913,75	
CEFLAC-EL TRAS REC PATRIFCHIAIS	63.598,50	1	502.597,52	
SUCAE-CUTFAS REC PATRIMONIAIS	20.470.00	1	20-470.00	
CUIRAS RECEITAS PATRIMONIAIS.	0,00	0 .	244.551,35	
RECEITA ACECEECUARIA	39.057.272.51	7	£4%-307-901-80	2
FECEITA DA FRODUCAC VEGETAL	39.008.536,30	4	£41.288.494.59	2
CEFLAC - FROCUCAC VEGETAL	0,00	ο.	2-621-183-00	
FFAF - PRODUCAG VEGETAL	29.007.296.30	. 2	835.262.937,59	
CCAGF1 - FRODUCAD VEGETAL	1 - 140 -00	z	354.374,00	. 1
PEC CA FFEC ANIMAL E CERTVACES	. 48.736,21	. 3	49.407.21	
CCAGRI-FEC PROD ANIMAL E CERTV	37.727,64	2	38.398.64	
CCTRSS REC PROC ANIMAL E DEFIV	11.008.57	1	11.006,57	
RECEITS INCLSTRIAL	157.966.555.00	8 /		
PECEITA EA IND DE TRANSFORMACAC	157.966.555.00	8	1.171.221.935,72	4
INCUSTRIA MECANICA	. 0,00	3	54.333,00	7
INCLEAFIA GUIMICA	n.,00	0	19.172,00	
INCUSTER EDITORIAL E GRAFICA	156.937.120,00	3	1.143.076.032.42	1
CIN - IND EDITORIAL E GRAFICA	156.932.290,00	2	1.142.667.902.42	, i
ELIACS SERV GRAF-ING EGIT CRAF	4. 830,00	1	8.130,00	-
CUTFAS REG IND TRANSFORMACIAC	1.029.435,00	5	28.072.398,30	. 2
AFS EAL CAMERA - INC TRANSFORM	107.000.00	1	965.376,00	
ARS EC #J - IND TRANSFERMACAE	'o,no	0	24.025.375,00	
ARS LE SP - IND TRANSFERMACAC	355.025.03	3	24433-794,00	2
CUTFAS FEC INC TRANSFORMACAG	574.410,00	1	637.853,30	
		0	20.628.00	
RECEITA DA IND DE CONSTRUCAC	0,00			
RECEITA DE SÉRVICOS	4.964.896.816,23	3.016	26.534.212.374,83	. 27.77
SERVICES ACPERCIAIS	3.355.847.042,81	185	19.408.889.481.71	77:
CEME-SERVICOS COM MEDICAMENTOS	2.354.587.042.81	184	15.401.486.098,46	75
SERV COMES LIVE-PERICO-MAT FUBL	1.260.000.00	1	5-821-625,25	
INEF - SERVICE CEMERCIALIZAÇÃE	0,00	0	271-294-25	• 1
ENFF - SERV COMERCIALIZACAG	1.260.000.00	1	5.550.331.00	4
CLIFCS SEFVICOS COPERCIAIS	0,00	. 0	1.581.756,00	• (
SERVICES FINANCEIRES	274.364.253,41	6	564.926.443,18	2:
JURCS DE EMPRESTIMOS	15.749.321.00	3 `	147-892-015-77	1
GEEF - JURGS DE EMPRESTIMOS	15.737.321.00	1	147.860.015.77	1
CURFCS JURGS DE EMPRESTIMOS	12.000,00	'2	32:000.00	1.5
	258.490.533,41	2	a, 418.586.703.41	4
TADA FACCACESSAC AVAL TES NAC		1	447-724,00	1
TADA FACERCESSAC AVAL TES NAC	123.599,00	*		
		7 .	2.887.362,93	51
CUTROS SERVICOS FINANCEIROS			2.887.362,93 2.887.362,93	51 51
CUTRES SERVICES FINANCEIRES	1.308.328,54	7		

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	04 27 Au	MC C	ACTATTAGO VALE	(CONT INUA)
ITEP CRCAMENTARIC	ACCHULACE NO		VALCE EP CRUZEIROS	
	VALCE EM CRUZEIROS			
FFR - SERVICES PESFITALARES	27.695.047.18	1	166.790.696.05	6
CLIRCS SERVILOS POSPITALARES	0.00	0	31.800,00	. 2
SERVICES PERTUAPIES	g _e ng	0	47.645.00	1
SERVICES PROCESSAMENTO DE CADOS	6.963.029.55	1	31-407-639-27	е
LEFLEL - FADLESSAMENTO DE DAGOS	4 042 020 55	1	31.366.398,27	6
CUIRCS SERVICES PROC DE DACCS		0	41.241.00	, 2
SERVICES DE SUCORRE PARTITIPE	12.600.000.00	Ł	21.064.625,00	4
SERVIC ACRT AN MERC.CACC.MEC	46.124.432.10	1-530	225,746.013.06	10.555
FAS - SERN CONT AN PERCODACCAS		1-436	211.535.036.46	9.632
SAF - LAECRATORIC CE ANALISES		66	323.867,00	25.2
CLIRES SERV LONT ON MERLOCHEGA	400 747 88	24	7.487.109,60	471
SEPAICES EX PETACLOGIA		142	2.551.045.923.10	65.4
INPETEC-SERVICES DE PETECLEGIA	845.202.264,89	78	2.561.808.320,10	500
CLIFCS - SERVILES PETFELEGIA		64	25-241-603-00	35 4
SERVICES TECNOLOGICES	5.791.211.00	85	25.825.193.15	482
INT - SERVICES TECNELEGICES		84	25.822.845,65	478
CLIRCS - SERVILES TELACLEGIACS	1.305,00	1	2.347,50	•
SERVICES ACPINISTRATIVES	75.871.569.13	112	31(.825.610,83	8.533
CEFLAC - SERV ADMINISTRATIVES	4.998.669,13	L.	25.700.511.99	
SLEAR - SERV ACPINISTRATIVES	2.774.373.00	84	14.829.607,00	56.5
STE - SERVICES ADMINISTRATIVES	222.595.11	8	353.457.05	29
CCAGF1 - SERV ACMINISTRATIVES	311.049,00	15	5.188.777.78	123
CNER-SERVILOS ACMINISTRATIVOS	71.000.000.00	1	248.863.061.00	7
CEIFN - SERV ACMINISTRATIVES	563.226.01	1	2.682.337.91	4
ELTACS - SERV ADPINISTRATIVES	1.657,00	2	5.157.858,10	7.790
SERVICCS OF INSPELACE	. n.oo	q	9.300,00	1
SERVICES DE METECROLOGIA	2.473.595.00	2	14.745.051,28	8
FFAF - SEFVICOS DE PETECROLOGIA		2	14.745.051,28	
SERVICES ECULALICATION	. 52.976.444.50	6	260.934.782.96	- 41
CEPLAC - SERVICES ECUCACIONAIS	. 7.779.00	1.	4-552-521,00	1, 5
ESAF - SERVICOS EDUCACIONAIS	. \$1.617.201.50	1	245.373.216,94	7
(CAGGI - SERVILES ECULALIENAIS	1.328.514.00	3	2.545.787,00	· · · · · 23
CLIPCS - SERVICOS EQUEACIONAIS	. 22.950,00	1	63.258,00	•
SEFVICES AGACPECUARIES	. 100.339.225,21	2	13(.559.539,51	16
LEFLAL - SERVILES AEREPECUARIES	. 100.332.446.28	1.	13(-316-195,97	4
CUTRES - SERVICES AGREPECUARIOS	6.776,93	1	283.343.54	10
SERN DE REFARACAC, MARUT E INSTANCE	. 0.00	0	. 23.776,00	1
SERY CENSULI ASSIST TEUNICA	. 9.672.420.00) L	, 62.395.720.00	12
SET - SERVICOS DE CONSULTORIA			63.395.720.00	12
SERV PESSECIGEM E ALIMENTACAD	. 11.404.00	. 2	48_445,00	•
SERVICES DE ESTUDOS E PESCUISAS	0.00	6	45.166.00	4
SERN DE BEC PARCAS E PATENTES	. 0.00	1 1	- 771-029-934-3	

- EXERCICIC 1983 -

- 1	E>ERCICIC 1983 -			AL COUR SOLLAR
ITEA CREAMENTARIC	ACUMULACO NO	MES	ACCHILLAGO ATE	C MES
ITES CRCAMENTARIC	VALER EM CRUZETROS	NUM EF CCCS	VALCE EF CRUZEIROS	NUM DE DOCS
INFI-SEFN REG MARCAS E PATENTES				:
CLIFCS-SEFV REG MARCAS PATENTES	0,00	0	771.018.454, 72	3
	, 0,00	•	11.479.60	3
TARIFA DE UTILIZAÇÃO DE FARCIS	78-795-000-00	810	478-264-882-69	5.069
TARIFAS AEFCPORTUARIAS	5.582.171.14	121	55.230.589,79	1.302
TARIF SEFCPORTUARIAS-FRINCIFAL	5.582.171,14	. 121	55.226.401,79	1.297
CP - TARIFAS AERCPCRTUARIAS	. 0,00	0	4-188.00	5
TARIFAS EE FEDAGIC	. 0,00	ō	22.450, on	2
CUTFCS SERVICOS	0,03	0 .	78.398,00	6
CLIRCS SERVICOS	0.00	0	78.398.00	6
TRANSFERENCIAS CORRENTES	\$35.586.480.00	4	. 553-612-275,00	9
TRANSF INTRAGOVERNAMENTALS	535.585.180.00	3	553.601.297.00	5
TRANSFERENCIAS DA UNIAG-INTRA	535.985.180.00	3	553-601-297-00	5
CUIRAS TRANSE CA UNIAC-INTRA	535.985.180.00 535.985.180.00	3 3 2	553-601-297,00 553-601-297,00	, 5 5
TRANSF INTERGOVERNAMENTALS	(; 1.300,00	1	1.300,00	1
TRANSF DES MUNICIPIES-INTER	1.300,00	1	1.300.00	1
TRANSFERENCIAS DC EXTERIOR	ó.uo	0	5.458.00	2
CUTRAS-TRANSFERENCIAS EXTERICR	0,00	0	5.458.00	. 2
TRANSFERENCIAS DE PESSCAS	0.00	o	4.220,00	1
CUTRAS RECEITAS CORRENTES	6.784.228.009.00	533.523	43-250-452-918,38	3.339.463
PLLTAS E JUFCS DE MCRA	4.621.866.361.33	510.566	25.522.829.262.83	3.195.053
PLLTA E JLRGS MGRA CCS TRIBLTCS	. 3.612.672.531,14	407.156	23-574-211-059-45	2.436.450
MULTA E JUROS IMP S/IMPERTACAC PULTA E JUROS IMP S/IMPERTACAC	219.147.673.33 215.147.673.33	960 960	662-479-786-75 663-479-786-75	6.383
PULTA E JUROS IR E PROV CO NAT	1.770.023.130,29 \$68.773.247,22	128.436	12.625.513.563.93	807.687 426.624
AJ IRFF SUPLEMENTAR-CARF ELETR	16.395,00	7 1	16.395,00	11.060
PLITA E JURGS IRPF-DIVICA ATIVA PLITA E JURGS - IRPJ	. 74.216.223,21 424.588.260,23	2.842 13.186	3.575.839.212,90	. 86.038
PLLIA E JURCS IRPJ-DIVICA ATIVA PLLIA E JURCS - IRRF	55.276.491,27	1.479 28.111	411-625-023-42	10-40 f 270-865
PULIS E JURGS IRRF-CIVICA ATIVA	4.711.468,05	₹ ₀ 17	7.683.268,63	91
PLLTA E JUROS - IFI	553,062.125.56 29.762.510,53	7.053 1.657	4.(12.675.031.96	59.407 12.349
MILIA E JURCS IPI-VING IMPERA	24.815.127.08	152	66.0C1.758.66 126.574.550,69	978 35
PLLIA E JUROS IPI - FUMC	76.894.055.50 501.590.432.45	5.195	3.455.656.169.61	46.045
PULTA E JUROS - ILLCLG	1.256.00 1.356.00 0.00	. 2 2 0	219-155,64 217-571,00 1-584,64	13
MULTA E JUROS - TUEE	189.060.62 189.060.62	9 9	2.129.379.82 2.129.379.82	64
FULTS E JUROS - ILP	\$2.343.537.96 11.493.00	1.119	400.055.708,86	9.002 28
PJ CC IUM CARVAC TERPCELETRICAS PJ CC IUM DEMAIS SUBSTARCIAS PJ CC IUM DIVICA ATIVA	51.569.578.28 762.466.68	1.078	351-557-513-06 7-203-530-94	8.790 184
PJ ISTR - PESSCAS E CARGAS PULTA E JURCS ISTR - D ATTVA	. 68.035.124.20 67.859.162.62 175.561.58	3.382 3.376 4	396.862.481.92 396.273.596.43 606.885.49	26 - 147 26 - 131 16
FLLT# E JURGS - TRU	728.100.142,85	264.463	3.867.338.079.58	1.510.669
PJ 10XA FISC TELECCHUNICACCES	3.287.776,63	1.478	38.979.594,64	"15.02E
FULTAS E JUROS CUTROS TRIELTOS	178.482.603.70	263	1-251-628-316-35	. · 1-650
PLATAS E JURCS ICH TERRITORIOS PJ SCERE OPERACCES FINANCEIRAS	4.600.568.10 .: 102.247.095.92	11 1	1.056.891.857,53	7
PU CC IMPOSTO SCRRE EXPERTACAD	63.547. 809.24	17 57	25-836-374,66	45 387
PLETA E JURGS - CUTRES IMPESTES	3.671.110.94	a	26-557-396-26	126
** AJ 1A)A INSP FISC AGRICULTURA	. 0*07			

ECGN4 INUX				
C MES	ACLPULADO ATE	MES	ACUPULADO NO	
NUM DE DOC	VALCE EF CRUZEIROS	NUM DE DOCS	VALCH EN CRUZEIROS	ITEP CRCAHENTARIC
33	1.667.818.73	10	348.429,44	PLATA E JURES TPP
1-155	919.814.40 12.970.342.27	1 158	363.518.37 751.518.76	PU TARA CLASS FREEUTES VEGETATS
758.603	6.348.518.163,38	103-410		PELTA E JUPCS DE CUTRAS LAXAS
			1.009.193.230.19	PLETAS DE GUTRAS DAIGENS
402	126.046.948.73	63	26.845.145.50	PULTAS FREY LEGISL PETACLOGIA
	35.452.811.80	1	5.814.063,00	PULTA FEGUL PARA TRAF MARTITIME
4	16-516-538-60	2	7.442.309.60	PLATA PELUICAC CE AGUAS
	1-153-471-00	1	590.000.00	PLITAS DEC APREENSAC EMB PESCA
169182	92.352.033,41	21.385	14.769.083.84	
3-06	120.274.310.59			PLLIAS CCD ELEIT LEIS CCNEXAS
		578	31.492.901.41	PLL TAS PREV REG ESTRANGETRES
290.12	335.155.797,44	44-018	50.920.211.97	PELTAS FREV LET SERVICE PILITAR
1:	. 5.900,82	0	0.00	FULTA CENTRIB SALARIC EDUCACAC
. 11	E.095.433,40	1.5	1.459.721.80	PULTAS FREV NA LEGISL SANITARIA
	65-007-553-31	1	18.453.586.00	PULTAS CEC SERV INSF FISC AGRCP
295.04	5.543.057.364.28	37.346		
8.36	192-427-020-42	1.734	843.398.807,07 54.423.607,64	CUTASS PULTAS
96	53.726.030.30	191	14.068.742,10	PLLTA IPI RESTITUICCES CIVEFSAS
18.62	1.497.159.09 421.362.895,86	14	516.743.42 2.019.660.67	PLIBA ART 4 DL 1680/79-C ATIVA
1.66	11.670.703.29	276	2.578.815.35	PLITA ANT IRPF-CARF ELETRONICO PLITA DE TRANSFERENCIA - SPU
1	34.940,50 7.601,00	1 0	1.901.00	ALLIA DA SUSEP
	557.776.53	0		PLITA DO FINSUCIAL
1.	167-574-61	0	0.00	PLITA DU FUNCAF
	16.397.836.00	0	0,00	PLLTA COT-PAR PR REAL CEPB AUTC
	8.014.00	o		P ([]-PAR P/REAL CCME LLE AVIAC PLITA COT-PAR MARCEM REVEN COMB
2	16-567-549-84	4	2.707.855.19	DITTA STARIF TELECCPUNICACCES
5 2	46-306-124,54 26-361-472,65	4	11.602.757.76	PLITA CONSUMO ACUCAR ACICIONAL
	199, 81	0	264.649,00	ALLIA CONSUMO ACCCL ADICIONAL
3.31	4-115-516-41	409	768.989.82	PLLTA DA CEPLAC
12-64	7.941,00 22.369.444,28	1.965	2.525.00 4.011.495.62	PLITA DA SUCAD
	3.203,00	1	3, 203,00	PLITA CUTRAS TAXAS DE CCUPACACIONOS PLITA DA FFAP-FRCCUCAC VEGETAL
	. 38-841-00	1	38.841,00	PLETA DA CCAGRI
	108-137-14	0	0,00	PLITA CO DIN
	105.167,00	ő	0.00	PLITA CA CEME
	8.708.00	1	627,00	PULTA DO FAS - SERV CONTROLE
	3.502,80 536,00	. 0	0,00	FLITA DO INT
1	107.791,32	Ö	0.00	PLETA DA ESAF
2	3.640.156,00	2	585.610,00	SLIAE - DUTRAS PULTAS
	35.537.122,02 52.950.00		23.871.702.52	PLATA DU CNP
1.65	54-113-837,16	251	7.525.964,58	PLETA DO TCU
247.37	4.598.567.385.71	32-392	718.351.566,40	ALLIA DE OUTRAS DRIGENS
8.39	3.616.633.103.03	1-112	770.415.068.02	INCENIZACCES E RESTITUTCOES
3.60	1.606.736.967.55	423	73.059.242.43	INCENTIACCES
	709.642.66	3	44, 400, 444	
3 - 59	1-806-027-324.89	420	0,000,000,000	\$446 - INDENIZACCES
4.79			72.403.145,77	CURPAS INDENIZACCES
	1.606.096.216.28	689	697.355.825.59	FESTIBLICCES
	5.546.294.62	1	708 . 130 .60	4EFE/C - RESTITUIACES
	314.936,00	2	46.523,00	SUCAL - RESTITUICCES
2-11	561-135-505-06	408	1,20.731.566.91	1P1 - FEST LTUICCES
1.20	422.342.774.21	218 190	73.789.808.33	IPI - RESTITUTCCES
2.66	1.237.099.460,60	278	. 575.869.605,08	CUTF/S FESTITUICCES
77.22	7-082-718-157-08	13.116	1.077.767.185.86	FECEITA LA CIVIDA ATIVA
68.94	6.445.702.700.05	11.875	562.586.536.48	
43.24	3.976.625.266,51			PEC CA CIVIDA AYIYA TAIBUTARIA
22.77	1.301.555.017.55	8-492 5-564	645.569.374,34 259.789.696,46	PEC E ATIVA IR PREV QC NATUREZA
11.42	224.939.405.61	2.783	104.035.690.38	FEC D ATIVA IRPF - PRINCIPAL
-20-23	975.015.611.74	2.781 2.869	195.754.006.08	CF CIVICA ATIVA IRPF
10.09	546-108-134-90	1.436	337.268.223.04	FECEITA CIVIGA ATIVA IRPJ
	2.097.247.148.05	1.453	267.873.262,09	LA ELVIDA ATIVA IRPJ
10 - 16		39	8-511-454-84	FECEITA DIVICA ATIVA IPPF
10 - 16	33.314.966,01		5 5/6 555 5/	and the second second second
10 - 16	13.314.966.01 5.719.436.03 22.555.529.98	. 22	2.769.058.54 4.742.396.30	FEC D ATIVA IRRF - PRINCIPAL
10 - 16 21 14	5.719.436,03	. 22 17	2.769.058,54 4.742.396,30 285.811.044,97	FEC D ATIVA IRRF - PRINCIPAL 4r (1vida Ativa ikrf

- EXERCICIC 1983 -

ITEP CRCAMENTARIC	ACUMULADO NO	MES	ACCHULADO ATE	O MES
	VALOR EN CRUZEIROS	NUM CE DOCS	VALCE EN CRUZEIROS	HUM DE DOC
CH EIVIDA ATIVA IPI	214.693.215,50	1.603	1-515-367-126-11	12.192
REC & ATIVA ISTR PESSOAS CARGAS	1.174.673,89 174.037.63	8	5-152-135-64	33
CF LIVIDA ATIVA ISTR	1.000.836.26	3	630-300-68 4-561-834,96	16
FECE ITA CIVIDA ATIVA IUM	7.029.524.91 1.059.561.45	56 27	43-023-306-70	373
CF EIVIDA ATIVA IUM	5.969.963.46	29	5-218-942,28 31-804-364,42	190
PEC C ATIVA GUTRCS TRIBUTCS	23.001.718.37 4.925.621.16	125	205-010-777,27	1.013
CM C ATIVA CUTRCS TRIBUTGS	18-076-097-21	52	160-756-432,43	372
REC CIVICA ATIVA N/TRIBUTARIA	115-180-649,38	1-241	693-015-457,03	0.241
REC E ATEVA - MULTA EMP CCMPULS	352.682,00	3	4-876-285-60.	30
RECEITA DIVIDA ATIVA-MULTA CLI RECE ATIVA-MULTA CLI-PRINCIPAL	45-026-473-74	922 694	24C-123-647,09 125-823-724,82	6-155 3-400
CH EIVIDA ATIVA - HULTA DA CLY	21.599.536,40	428	110-259-916-27	2.755
PEL C ATIVA - RESERVA MONETARIA	0.00	0	£-700-058,00 8-700-058,00	. 1
FECEIRA DIVIDA ATIVA - CUTRAS	69-801-493-64	316	375-315-472,34	2-055
SEC C ATIVA OUTRAS - PRINCIPAL	50.967.533,11 18.833.960,53	108	231-658-945-11 147-456-527-23	795
			14164306321423	1.256
RECEITAS DIVERSAS	314-179-393-79	9-129	2-728-072-314-64	. 58.784
RECEITA DE HONOR DE ADVOGADOS	169-550-124-43	6-515	1-105-031-936,74	37.863
FCACFAFIOS ADV JUST FED D ATIVA	21.986.259,00	544	203-180-911-64	3.622
HUNCFARIOS ADV JUST EST D ATIVA	6.079.696,94	152	62-634-963-06	1-376
HENCEARIOS ADV PEN D ATIVA	131.484.168,49	5.819	835-216-062,04	32.863
PEC DEC ARIEN MERC APREENDICAS	82-043-867,21	291	1-211-433-830,47	3.935
REC SEC ALIEN MERC ESTRANGEIRA	79.865.048,46	. 225	1.162.939.485.96	3-460
REC LEC ALIEN MERC NACIGNAL	2.178. 818,75	6	47-454-344,51	475
PACELIC CEPOSITOS ABANDONADOS	0,00	0	740,00	1 1
SALDE CE EXERCICIOS ANTERICFES	0,00	0	763.989,77	4
CUTRAS RECEITAS	62.585.402,15	2.383	410.841.817,66	16-981
CACA - CUTRAS RECEITAS	10-790-676,87	4	22-802-665,82	15
SUCA+ - OUTRAS RECEITAS	0.00	0	5.802.806,44	11
ENCAFGCS REDE ARRECADADCRA	558.141,20	33	878.981,93	1 96
CIVEASAS RENDAS - SPU	111.781,20	87	322216-954,30	481
CUTRAS RECEITAS EVENTUAIS	51-124-002,88	2-259	245-140-409,17	16-374
CERTAS DE CAPRITAL	50.843.247.99	271	792-462-204-00	1-945
	300033020092		***************************************	
ALIENACAC DE EENS	37.285.485,67	268	600-436-557-51	1.925
ALIENACAL BENS NOVEIS	8.854.468.68	17	54.303.381.96	. 179
ALIENACAC TITULCS PCEILIARICS	0,00	. 0.	25-500,00	1
. CUIRAS ALIEN TIT MCEILIARICS	0,00	. 0	25.500,00	1
ALIENACAC QUIROS BENS MOVEIS	8.854.468.68	17	54.277.881,96	178
SUCAP-ALIEN GUTRES BENS MCVEIS	0,00	. 0	17.060.259.48	75
CEFLIC-JLIEN OUTRGS BENS PCVEIS	1.122.842,50	1	2-130-443,40	4
CUTRAS ALIENACOES	7.731.626,18	- 16	35.067.179.08	95
i i				
ALIENACAC EENS IMCVEIS	28.431.016,99	251	546-133-175-55	1-746
ENCRA - ALTERACAG BENS INCVEIS	0,00	0	14-920-912,00	ı
ALTENACAC OUTROS BENS INCVEIS	28.431.016,99	251	531-212-263,55	1.745
SFL - ALIENACAO	20.100.128.67 10.819.126.00	110 79	406.144.818.05 256.415.997.66	692 461
SFL-ALIEN DUTRES COMINIC UTIL	9.281.002.67	31	105.726.820.39	231
CF - SFL ALIENACAC	1.174.245.25	139	. 67-901-615-43	1.037
SUCAC-ALIEN CUTRCS BENS IMCVEIS	5.618.127.00	1	25.590.502.14	9
'ALTENAÇÃO OUTROS LEAS IMOVEIS	1.538.516.97	1	7.575.327,93	. 7

CONCLUSA			PERCICIC 1583 -	
C MES	ACCPULADO ATE		ACUPULACE NO	JIEP CRCAMENIARIC
NUP DE OC	VALCE EP CRUZETROS			1117 CKCAPEKIAKIC
. 20	152-025-646-49	3	13.557.762,32	AMERITZACCES LE EMPRESTIMES
	6-686-705,26	1	978.269,26	FERE - APCENIZACCES EMPRESTIPCS
	20.665.751,56	1	4.724.318.06	CEFLAC-APLETIZACCES EPPRESTIMOS
	110-575.761.00	1	7.855.175,00	CEER - APCETIZANCES EPPRESTIPCS
: :	42,852,408,67	1	n _o n	CUIRAS APERIIZACCES EPPRESIIPES
2.07	465.740.903.43	236	48.217.672.93	ASSIVC #INANCEIFC
2.07	461.740.903,43	2 36	48.217.672,83	CEPCSITES CE CINERSAS CHIGENS
5	16.553.358.03	5	. 556.063.00	CALCCES E CAPANTIAS DIVERSAS
1.236	43(.079.161,31	137	45.719.744,72	CEFCSIICS FAF/ HEGURSCS
1	0,75	٥	0,00	CEPCSITCS AEANDUNADOS
786	15-068-383,34	94	1.541.665.11	CEFCSITES FAFA QUEM DE CIRCITE

NA 1A. RECIAO FISCAL - EXERCICIO 1983

na in the	HAD FISCAL - EXERCICIO	1983		(CGNT INUA)
ITE. CRGAMENTARIO	ACUMULACO NO	MES	MINLESOD ATE	O NES
	VALCE EN CRUZETROS	NUM EE DOCS	VALCE EP CRUZEIROS	NUM DE DOCS
TCYAL GEFAL	230.556.832.692,88		the first the test of the state of the advantage and the same per test of the same and the same test the same test.	
	-20-510-035-C45-88	207-573	1.405.724.828.567,63	1.318.438
RECEITA DC TESCLEC	330.596.737.691,88	207.568	1-405-121-446-189,71	1-318.371
RECEITAS CCFFENTES	330.574.172.835.25	207.559	1.405.464.617.709.91	1.318.281
RECEITA TEILUTARIA	217-914-221-689,51	170-139	892.135.009.187,99	1.076.672
IMPCSTCS	215-750-598-656,82	62-233	880.220.929.359,90	407 - 291
IMPOSTES S/COMERCIC EXTERICA	25.876.913.748,50	112	85.245.864.586,58	933
IMPECSTE STIMPERTALAC	9.667.708.84	110	617-370-284,17	920
IMPCSTO S/IMPCRTACAC-PRINCIPAL	9-547-864-84	1/0.0	404-129-575-47	851
EAGAGEM ACOMPANHADA	769.216,82 1.404.531.46	22	211-782-756,12 6-809-504-33	56
CUTACS - IMPESTO IMPERTACAD	7.374.116.56	85	185.537.315.02	102 693
CM SCERE IMPOSTC IMPORTACAC	119-844-00	23	213-240-708-70	69
IMPOSTO SUBRE EXPORTAÇÃO-PRINCIPAL	25-847-246-039-66 25-861-916-415-00	2	64-732-514-302-41 84-714-787-060-51	13
CM SCIRE IMPOSTC EXPERTAGAC	5.329.624,66	1	17-727-241,90	4
IPFCSTCS S/PATRIMONIC E RENGA	118.613.737.134,15	58.487	321-351-329-402,20	379_190
IPFCSBC S/TRANSM EERS INGVEIS	0,00 0,00	0	20-000-00 20-000-00	1 1
ATRIB UNIAC TER AMAPA-PRINCIPAL	0,00	ō	20.000,00	i
IMP S/RENDA E PREV CQ NATUREZA	118.613.737.134.15	58.487	321.391.309.402,20	379.189
FESSCAS FISICAS	1.759.632.344,39	27.394 23.114	8-304-555-201-09	175-112
IMPOSTO SOBRE A RENCA - PF	955.766.476,71	16.587	7.795.371.465.92	135.680
ANTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - ** UCUEIS	340-248-191-39	2.582	F12-334-191,63	8-460
ANTECIPACAC IRPF - CIVERSOS	355.972.266,95 9.149.137,18	3.886 59	64C-625-421,18 16-357-427,18	12.733 174
(CRECAD MONETARIA - IRPF	98.496.272.16	4-280	11-223-735,17	18.065
FEISCAS JURIDICAS IMPESTO SOBRE PJ - PRINCIPAL	104.919.180.504.89	7.190 6.927	240.591.971.923,65	40.616 37.585
1MPOSTO SOBRE A RENDA - PJ	3.557.730.817.88	6.863	136.612.668.500.15	37.439
ANTECIP IRPJ - ART 2 DL 1704/79	310-982-649,12	51	1-137-641-568,55	. 526
ANTECIPACAC IRPJ DL 2031/83 IRPJ - LANCAMENTO SLPLEMENTAR	101.028.522.165,00	13	101-(28-522-165,00	13
CERFECAD MENETARIA - IRPJ	21-944-672,89	263	211.689.642,95	2.627
FETIEC NAS FONTES	11.934.924.284,87	23 - 903 206	72.092.742.277,46 10.695.907.801.66	163.461
FEMESSAS P/EXTERIOR - FRINCIPAL	1.266.971.546.04	199	10-655-757-219,76	1.443
ROYALTIES E ASSISTENCIA TECNICA	7.773.445,00	23 14	46-183-049-01	. 56
JUR COM E CEMAIS CESP-DL1411/75 JUR COM E CEMAIS CESP-B CENTRAL	528.071.967,11	0	6-851-440-927,24 6-503.00	120
JUROS EN GEFAL	92.717. 880.00	94	544.755.720.37	. 751
LUCROS E DIVIDENDOS CEMAIS RENDIMENTOS	229.564.00 638.178.289.93	66	16.917.600,29 1.244.453.419,85	16 498
· CP DO IRRF - REMESSA EXTERICR	4.598,00	7	150-581,90	27
FENCIMENTES DO TRABALHO	6.285.985.729,40 6.246.986.767,44	18.150 17.123	34.333.205.891.19 34.082.135.421.37	121.079 109.586
FRETES PAGES GU CAED PES FISICA	70.528.896,38	1.865	356.230.782,76	. 13.164
REND DO TRABALHO ASSALARIACO	5.769.274.639,19	8.771 26	31-456-135-158-53	55 - 36 7 27 1
GRAT PART DIRETCRES NGS LUCROS. REND TRAE S/VING EMPREGATICIO	294.658.987,63	6.413	2-168-711-566,86	40.736
REMUN SERV PREST SCC CIVIS A PJ	1.066.851,24	1.027	1.066.851,24	11.493
CP DO IRRF - IRAB ASSALARIADO FENCIMENTOS DO CAPITAL	38.998.961,96 223.497.430,58	1.495	1.624.154.846,30	7.821
REND DO CAFITAL - PRINCIPAL	222-775-036-58	.485	1-621-906-012,30	7.774
JUROS DE DEPOSITOS EMPRESTIMOS. JUROS TIT REND C/CP #C IND ORTN	4.445.835,35 69.791.672,18	78 583	235.636.405.48	2.636
REND TIT RENDA F C/CF PREFIXADA	41.859.678.53	371	452.864.269,33	3-152 244
GAN OBTICOS APLE FINAN C PRAZO. DESAGIOS NA VENDA TIE CREDITO	30.213.453.15	. 156	33.249.589.38	46 .
LUCRO CUCTA DU QUINHAO CAPITAL-	37.794.664,43	37	452.657.531.21	253
DIV BCN FAG S/A E REN PAR BENEF	15.292.025.59	112	362-355-125,99 4-454-622,50	581
REN CBT FIN OP TERMO BOLSA VALS LUCROS OBT NA ALIEN CE PART SOC	4.716.676.00	89	25.738.254.00	330
GORR CAMB EXCED VALOR VAR GRTN-	1.059.551,00	1 17	1-487-870-00	17
JUROS E ELVIDENDOS CAD POUPANCA ON DO IRRE - REND DO CAPITAL	722-394,00	10	2.248.834.00	47
CLIFCS RENDIMENTOS	4.158.464.980.85	4.052 3.855	25.235.473.738,31 25.226.165.151.58	33.091 31.616
CUTROS RENOIMENTOS - PRINCIPAL PREM CBT EM CGACLESOS SORTEIOS.	4.156.329.187.45	7	24-231-269-546-04	49
ALUG E RCYALTIES PG PGR PJ A PF	150.025.415.84	3.663	796-438-811,67	29.835 872
REND PAGE CENDENACCES JUDICIAIS MULTA E CUCTA PART DE MULT VANT	1.062.847,00	7 5	25.723,20	15
COMISS PG PCR S/A S/IDENT BENEF	0.00	0	88.562.50 82.498.099,89	844
CF DC IRRF - CUTROS RENCIMENTOS	40.461.018.45 2.135.793.40	104 157	5.304.546.73	1-475
. IMPESTE S/PRODUCAG E CIRCULACAC	69.819.381.020.32	2.922	465-001-092-232-69	22.043
. IMPOSTO S/PROD INDUSTRIALIZACOS	1.296.320.566.94	1-221	5.163.326.572,01	-10-721
* FECCUTOS DO FUPC	0,00	0	2.040,00	1
. IFI FUMO — PRINCIPAL	1.296.320.566.94	1-221	5-163-324-532,01	10.720 516
IFI VINCULADO A IMPORTAÇÃO	2.418.659,78 2.418.659,78	27 27	278-558-701-15 168-352-237-95	456
IFI VINC IMPERTACAC-PRINCIPAL CO IPI VINCULADE A IMPERTACAC	0.00	ō	110-206-463-20	60

· NA 1A. PECIAC FISCAL - EXERCICIO 1903

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ITEP CRCAMENTARIC	ACUMULADO NO	MES	ACCHUEACO ATE	C MES
	VALCE EN CRUZETROS	NUM CE DOCS	NECOL EP /CRUZETROS	NUM DE COUS
JETP OWNECS	1.293.901.907.16	1.1,94	6.68.765.830,86	10-204
1F1 OUTROS - PRINCIPAL	1.281.913.825,26	1.012	8-774-795-465-48 105-976-365-38	8.282
IPF S/CPER LRED, CAMB, E SEGLRO	68.221.904.781.89 68.050.087.355.53	3	454-211-356-120-29 452-80%-026-989-38	23 16
ICF - CAMBICORDERS	32-756-796-278,12 34-293-291-077,41	1 2	188-976-964-704,27	7 9
CM - TOF CREDITE CAMBIC SEGURC	17.1.817.426.36	ĭ	1 - 90,2 - 329 - 130 - 91	7
TETA - FESSOAS E CARGAS	301:155.671,49	1.697	1-633-405-540, 39	11 - 29.9
ISTA - PESSCAS	164.195.385,40	770 715	908-457-222,03 895-268-674,89	5.062 4.728
CP - ISTR PESSCAS	164-195-385,40 163-296-409,76 898-975,64	55 927	13-188-547,14	. 334
ISTR CARGAS - PRINCIPAL	136.182.537,09	90L -	724.952.318,36	6.237 6.128
CM - ISTR CARGAS	777.349,00	26	1-758-198, 57	109
IPACSTCS ESPECIAIS	1.480.566.753,85	712	0.571.623.130,43	5.125
IULCLE E ADICIONAL	4-497.566.00 4.497.566.00	9	42.527.808.00 42.527.808.00	124 124
ILLCLG - PRINCIPAL	4-497-566-00	9	45-527-808,00	124
ILLCLG - IMFGFTACCS	. 4.497.566,00	•	. 42.527.608.00	124
IPECSTO UNICO ENERGIA ELETRICA	1-152-889-291-79	11 11	6-695-237-186-43	77
IMPCSBC UNICO SCERE MINERALS	323.179.896,06	492	1-830-858-144,00	4.924
IPFESTO UNICO SLEST MINERAIS SLESTANCIAS PINERAIS-PRINCIPAL	322.993.830.76 320.948.543.25	691 565	1.825.892.453,50 1.812.390.172,77	4.904
CP - SUBSTANCIAS MINERALS	2.045.287.51	106	17-502-280, 73	845
IMPOSTO UNICO CARVAO MINERAL	186.065,30	0	965.690,50 2.775, 00	20 2
CP - GARVAC TERMCELETRICAS CAFVAO MINERAL - GUTRCS	0,00 186-065,30	0	2-775,00 962-915,50	10
CARVAO MINEMAL OUTROS-PRINCIPAL	186.065.30	1	962-853,50	16
er, engang manant - coinginesses	0,00	0	621,00	2
10 EAS	2-123-623-032-69	107.906	11.614.075.628.09	669) 638/1
MANA PELC EXERC PODER POLICIA	251.413.847.45	1.300	1-545-053-184-11	14 807
1ADA FISCALIZ TELECCHUNICACCES	10.519.854,13	416 267	215.346.087,38 210.656.937,41	8-349 7-355
CP FISCALIZ TELECOMUNICACCES	703.989,70	149	4-649-149,97	990
TRAFTINSP FISE CON SEMENT MUCAS	19.2833.771,000	1	93.393.577.17	6
TADAS DE MIGRACACO	12.052.376.02	877	56.850.826.50	6.415
TADA INSP FISC CCP FERT, COPP	12.598.262,00	1	60-429-391,32.	7
TANA INSP. SANIT FRCC CRIG ANTH	176.529.708.50	1	1.010.657.071.75	6
TARA-ENSPIFESCO DE DE BENIDAS	8-144-246-00	1	42-291-706, 39	6
JAPA INSP FISC PRCC ALIPEN ANTH	5.570.475.00	1	25.429.944.02	6
TEXALETES PROD- USC VETER WARTE	3-504-231/000	1	25,253,905,18	6
TARA FISC PROD FITOSSANITARIOS	2-910-921,00	1	15-400-972-40	6
TADAS PRESTACAD DE SERVICOS	1-872-209.185,24	106-406	10.265.026.343,98	654.574
EPELLPEATOS CONSULARES	103.163. 852,41	12	553-637-438,70	46
EMCLAMENTOS JUST DISTR FECERAL	1.952.940.00	1	5-701-005.00	1 9
EMPLLMENTOS JUNTA COM DISTR FED	2.521.00	35	14,098,00	192
ENCLUPENTOS CONS LEIS TRABALICA	1.459.071.86	614	£.050.594,85,	4.356
FECT IN SE AVERE CEC CRED INDUST	37.459.96	15	146.936.13	
TARA JUE JUSTICA DISTR FECERAL			AND BOOK OF THE	82
	2-575-003-00	15	E.881.308,36	28%
CLSIAS JUSTICA DISTRITC FEDERAL	9.649.£15,00	2	47.509.348,92	•
CLSTAS JUDICIAIS	32-472-602-82 32-302-572-82	1-478	154.807.100,81 154.542.780,81	9.882 9.742
FEASCES MILLIARES	170-030.00 328-720-18300	12	2-264-430,00	140 383
REALERIC CIVIL	10.719.376.00	14	1.258.357.065.00	
MANAS JUNTA COM CISTA FEGERAL			51-075-848-00	99
	262.541.36	1-504	1-456-876-33	10 - 36 0
TANAS PIGENTIDAD CUITAÇÃO CLI	47.595508	35	291-492,26	21.4
TADA CISTRIBUICAC DE PREMICS	501-226,00	3	. 6.334.153,00	25
TANA EXPLORAÇÃO DE LOTERTAS	16.439.124.00	9	87.580.305.50	56
TARA PILITAR	2.563.296,00	3.362	18-134-095,00	33.479
TANA PERHORAMENTO DOS PORTOS	1.134.206.07	2	1-147-056-07	4
issa a per conter a bulleticareassesses	1.134.200,07	2	1.03%.200,07	2

NA 1A. REGIAO FISCAL - EXERCICIO 1983

	ACUMULACO N	D MES	46.444.444	(CO IT INUA)	
ITEM CRCAMENTARIO	VALCE EN CRUZETRO		ACCHULACO ATE		
CP TAXA MELHCRAPENTE D FERTES			VALCE EF CRUZEIROS	NUM DE DOCS	
TAXA RECEVIARIA UNICA	1.269.395.179,0		12-856,00	2	
TEL - PRINCIPAL	1.241.726.086.5	6 89.888	7.616.625.576.93	544.677	
CCFFECAO MCNETARIA - TRL	27.669.092,4	9 9.546	123.246.079,55	49.103	
TADA CLASSIF PRODUTES VEGETAIS	91.113.198,6	3 13	343.275.555,12	30	
RECEITA DE CONTRIBUICOES	109.676.583.190,9	9 65	502-023-868-849.02	570	
COMPRIENTED SOCIALS	63-446-712-818-4	2 1 17 "	324.645.036.357.13	225	
CGATFIELICAD PARA C FINSCCIAL	55.235.213.647,2	8 3	274.462.417.437.45	18	
FIRSECIAL - PRINCIPAL	55.235.213.647.2	8 3	276.462.417.437.45	18	
CONTIBLICAC SALARIC ECUCACAC	893-520-0	0 1	21.005.382.812.12	113	
SALAFIC EDUCAÇÃO - PRINCIPAL	893.520.0	. 1	21-005-382-812,12	113	
CCTA DE PREVIDENCIA	2.588.394.029.6	5 9	15-69:-524-405-72	65	
CCTA CE PREVIDENCIA-PRINCIPAL	2.588.394.029.6		15-695-495-738,37	64	
LGTER IASoosoosoosoosoosoosoosoosoo	2.587.153.505.6 48.259.5		15-683-477-454,12	7	
CUTRCS	1.192.264,4	7 2	11.808.377,55	27	
C) - CCIA DE PREVICENCIA	0.0	0	28.667.35	1	
COTA-PARTE CONTRIB SINDICAL	5-622-203-790-8	0 1	11.680.020.401.10	1 8	
CCATRIELICAD P/FUNDC DE SAUCE	7.830,6	9 1 3	53.365.69	19	
CCN1#1&L1CDES RURAIS	· : 0,0	0	1.637.935.05	2	
CCATFIELICAD INDUSTRIAL RUFAL	0.0	0	1.637.935,05	2	
CONTRIELICCES ECONOMICAS	46.229.870.372,5	7 13, 48	177-178-832-491,89	345	
CENTRIEUTICOES PARA C FUNCAF	3.898.854,3	21	15.547.222,70	188	
SELC ESPECIAL DE CONTROLE	3.343.257,0	20 -	12-461-392-00	181	
SELC ESPECIAL - UISQUE	78.962,46 330,00		219.396,90 148.528.40	17	
SELC ESPECIAL - BEBIDAS ALGOL SELC ESPECIAL - AGUARDENTE SELC ESPECIAL - RELOGICS	3-263-964-6	0 17	12.100.147,20	140	
LCJ FFARCAS, ENTR ACUAN, DEF ALF	555.597.30		3.065.830.70 3.065.830.70	7	
ENTREFOSTO ACUANEIRO	955. 59 7.30		6.784.641.120,53		
TADA CECAN REGUL MERC BORRACHA	83.531.552.0		374-516-044, 21	6	
CENTR SYMPOSTAS CEMP HIPICAS	1.672.544.784.0		10-032-605-625-00	6	
CCT-PAR VAL PETR BRUTC PROD NAC	684.267.567.0		3.743.729.291.00	7	
CCT-PAS PARGEM REV CCMBUSTIVEL	40.817.538.792.0		142-450-639-606-31	14	
CCTA DE CONTRIBUICAC DE CACAU	1.352.951.283.1		7-326-208-267-25	. 7	
CCTA DE CONTRIBUIÇAC DO CAFE	39.464.587.508.8		135.122.431.339.06	7	
	1.436.772.342.3	100	7.646.074.983.00	87	
SCENETARIFAS TELECCPUNICACCES			2.554.061.986,20	. 22	
ACIC SATAFIF PASS AEREAS DENESTA	506.869.756,5		3.576.616.612.94	9	
ACIC S/TAFIF TRANSP AEREC DOMES	688.879.487.2		1-722-143-686-74	1-744	
RECEITS FATRIMONIAL	603.017.90192	, 202			
RELETIAS INCOLLIARIAS	313.310.067,7		1.346.325.083.47	1.725	
ALLELEIS	440.199.00	24	16.379.305.11	. 126	
CEFLAC - ALUGUEIS	38.369,00	1	14.438.487.11	4	
EUTRES ALUGUEIS	401-830,00	23	1.940.818.00	120	
ARFENCAMENTOS	22.500,00	1	292.000,00	14	
FEFEScanoscanoscanoscanoscanoscanoscanoscanos	. 0.00	0	808,00		
TAXA DE CCUPACAD DE INDVEIS	312.847.368.70	250	1.323.650.305.36	1-580	
CEFLIC - TAXA DCUPACAD IMCVESS	493,377,00	1	2.945.214.44	5	
SLCAC - TAXA EGUFACAC INCVEIS	312.216.061.70	244	1-318-458-376,66	1-468	
CUTRAS TAXAS DE CCUPACAC	137.930.00	5	2.206.714,06	107	
CO-18-2 INVINO OF COLUMN COLUM	0,0	0	2.665,00	1	

OZ-ARRECADACAC DO MES E ATE O MES DE JULHO - SEGUNDO LIENS COM AMENDARACES. NA LA- REGIAC FISCAL - EXERCICIO 1983

				LEGNY INDAY
ITEP CREAMENTARIC	A UMULACE NO	MES	WELFULADO ATE	C MES
	VALCE EN CRUZEIROS	NUMBER DOGS	VALUE EP CRUZELNOS	NUM DE DOGS
(7)(5)311 51 110311 10111				
FEGETAS DE VALCRES POETLIARIOS	375.505.421.00	6	375-518-745,00	7
CIVICEPECS	375.505.421.00	6	371.516.745.00	7
EARC(S	1.129,00	1	14.453.00	2
- CUTRAS SCRIED ECCNOPIA PISTA	336.828.358,00	1	234.828.358,00	2
EMPRESAS PUBLICAS	38-675-934,00	4	38-675-934,00	4
CUTRAS SECEITAS PATRIPCATAIS	63.598,50	1	4.259.858,27	. 12
JURCS EARCARIOS	0,00	o	1.797.260,75	7
CEFLAC-CUIRAS REC FATRIMONIAIS	63.598,50	1	502-597;52	. 5
PECEITA ACACHECUARIA	38.578.287,00	ı	£44.865.682.29	11
FELEITA LA FRUDUCAC VEGETAL	28.978.287.00	1	644-865-011,29	10
CEFLAC - FRODUCAC VEGETAL	0,00	0	5-631-183,00	4
FFAF - FRODUCAO VECETAL	38-979-287,00	1	£3512331828,29	6
PEC EA FFCC ANIMAL E CERTVADOS	2.00			
CCAGRI-FEC PROD ANIMAL & DERIV	0,00	0	671,00	1
	0,00	,	671,00	1
RECEITA INCUSTRIAL	140.529.185,00	1	1-041-177-184,42	
FECEITA CA IND DE TRANSFORMAÇÃO	140-529.185,00	1	1-041-177-184-42	8
INCLUSTED EDITORIAL E GRAFICA	140-529-185-00	1	1504121773184742	8
EIA - IND EDITORIAL E GRAFICA	140.529.185,00	1	1-041-177-184-42	a
RECEITA DE SEFVILOS	605-313.292,94	152	2-035-947-583,96	1.805
SERVICES CEPERCIAIS	219.514.565.75	14	741-661-805.00	74
CEPE-SERVICOS CCP PEDICAPENICS	218.254.565,75	13	734-045-502,75	67
SERV COMER LIVE, PERIOD, MAT FUBL	1-260-000,00	1	5.616.302.25	7
IAEF - SERVICE CEPERCIALIZAÇÃE	0,000	0	05.971.25	1
CASP - SERV COMERCIALIZACAC	1 - 260 - 000 000	1	5-550-331-00	6
SERVICES FINANCEIROS	15.749.321.00	3	167 866 488 00	
JURCS CE EMPRESTINCS	15-769-321-00	3	147-866-488-00	11
CEER - JUROS DE EMPRESTIMOS	15.737.321.00	ı	141.634.488,00	11
CLIRCS JUROS DE EMPRESTIPCS	12.000.00	2	12-000-00	6
			120000000	,
SERVICES EF COMUNICACAC	198.435,00	1	198-435,00	γ, 1
SERVICES PESPETALARES	37.695.047.18	1	166-790-696,05	6
FFA - SERVICOS HOSPITALARES	37-695-047-18	1	166-790-696-05	6
SERVICES PRECESSAMENTE DE CACESO	6-963-029-55	,	7197197017747017774	
CEFLAC - FROCESSAMENTE DE DADES	6, 963, 029, 55	1	31-366-398-27	6
	- (c. 5 & wiend & (c. 1) / ()	•	21-306-396,27	6
SEGVIC CONT AN MERC DROG MED.	22.808,00	4	26-267,80	7
FAS - SEAL CONT AN MERC, DACGAS	22', 80 8 (00)	•	26.262.30	7
SEGVICES DE METROLOGIA	41.694.510.60	20	1/4 8 - 0 46 - 3 70 , 70	97
INPETRE-SERVICOS DE METROLOGIA	\$0.625.106.00	11	184.749.893,40	. 61
CLIRCS - SERVICES PETFELEGIA	1.069. 104.69	9 .	7-336-877530	36
SERVICES TECHDLOGICES	74 100 07			
INT - SERVICOS TECNOLOGICOS	74 140 00	1	74-140,00	1
	74 - 150(-30)	1	74-140,00	1
SEFVICES AEPINISTRATIVES	/0.012.513,13	88	293-605-287,99	1.256

NA 1A. REGIAC FISCAL - EXERCICIO 1983

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ITEM CRCAMENTARIC	ACUNULACO NO	MES	ACLPULADO ATE	
	VALCE EM CRUZETROS	NUM CE DECS	VALER EP CRUZETRUS	NUM DE DECS
CEFLAC - SERV ACMINISTRATIVES	4.998.669,13	1	24 645 645 65	
SUCAL - SERV ADMINISTRATIVES	2.774.373,00	64	28.555.913,99	É
STI - SERVICOS ADMINISTRATIVOS	.38.650,00	1	14.827.907.00	563
CCAGRI - SERV AGMINISTRATIVES	621,00	1	46.500,00	4
CNFM-SERVICOS ACMINISTRATIVOS	71.600.600.00		3-255,00	•
CUTACS - SERV ACMINISTRATIVES	0,00	0	248.859.757.00	ć
			911.955,00	772
SERVICES DE METECROLOGIA	2-470-787,00	1	14-741-146,28	t
FFAP - SEFVICOS DE METECROLOGIA	2.470.787,00	1	14-741-146,28	é
SERVICES ECLEACIONALS	\$1.624.580,50	2	157 675 777 04	
CEPLAC - SERVICES EDUCACIONAIS	7.779.00	1	253.925.737.96	12
ESAF - SERVICOS EDUCACIONAIS	91.617.201,50		4-552-521,00	
	7.0027.0207.970		249.373.216.96	7
SERVICES AGROPECUARIES	100.332.446.28	1	130-316-195,97	É
CEPLAC - SERVICES AGREPECUARIES	100.332.446.28	1	130-316-195-97	ć
SERV CONSULT ASSIST TECNICA	9.672.420.00	1	€2-524-520.00	
SEL - SERVICOS DE CONSULTORIA	9.672.420,00		62-924-520-00	7
	700100 120000	•	C267246720600	7
TAFIFA CE L'ILLIZACAC CE FAPCIS	90.000,00	1	514-705-64	5
TARIFAS ÆFCPORTUARIAS	398.288.95	13	7.849.394.30	20€
TARIF SEFEPURTUARIAS-PRINCIPAL	398.288,95	13	7.649.394,30	20€
TRANSFERENCIAS CORRENTES				
immout telenesma burkenieje oe ee ae aboassossossossos	535.985.180,00	3	552.605.517.00	é
TRANSF THTRAGOVERNAMENTALS	525.985.180.00	3	953-601-297,00	5
TRANSFERENCIAS DA UNIAC-INTRA	535.985.180.00	3	953-601-297,00	5
CUIFAS TRANSF CA UNIAC-INTRA	535.985.180.00 535.985.180.00	3 3	552-601-297,00 552-601-297,00	5 5
TRANSFERENCIAS DE PESSCAS	0,00	U	4-220,00	1
CUIRAS RECEITAS CORRENTES	\$73.682.522,61	26.916	4-704-000-018,49	237.465
PLETAS E JEROS DE MCRA	448.445.466.42	25.153	2.555.114.442.79	228.033
FLLTA E JUROS MORA CCS TRIBUTOS	349.041.567,39	28.143	2.505.162.762,55	171-528
FLLTA E JUROS IMP S/IMPCRTACAC	421.746.96	<i>\$</i> ∞ 9	£.507.884,35	72
MILTA E JUROS IMP S/IMPERTACAC	421.746,96	9	6.507.884.35	72
PULTA E JUROS IR E PROV CG NAT	115.522.537.00 52.443.508.61	7.671 4.888	755-358-572+49 264-145-452+82	48.991 25.358
PLATA E JURCS IRPF-DIVICA ATIVA PLATA E JURCS - IRPJ	4.974.896,54 19.130.665,49	257 507	15.408.919,26	1.008
PLLTA E JURGS IRPJ-DIVIDA ATIVA	6.235.438,95	128	23-218-934,72 267-842-967,30	16.909
PLETA E JURGS IRRE-DIVICA ATIVA	0.00	0	2.186,00	- 4
FLETA E JUROS - IPI	12.725.811,66	263 54	154.453.036,80	2.869
ALLIA E JURGS IPI-DIVIDA ATIVA ALLIA E JURGS IPI-VINC IMPCRI MULTA E JURGS DC IPI - CUTRCS	0,00	209	56.601,26 146.165.795.91	2.519
	39.077,55	2	2-412-002,98	15
FLLTA E JUROS - 1UEE	39.077,55	2	2.412.002,98	15
FLETA E JUROS - ILM	1.057.881,90	120	12.746.658.74	1.051
#J BC IUM DARVAC IERMOELEINIGASSOSSOS #J BC IUM DIVICA ATIVASSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSO	1.052.177.90	117 2	12.655.531.74	1.036
FJ ISTR - PESSOAS E CARGAS	1.658.416,17 1.658.416,17	1 C5 1 C5	10-315-029,78 10-315-029,78	598 598
FULTA E JUROS - TRUSSESSESSESSESSESSESSESSESSESSESSESSESSE	57.885.208,23	19.814	310.595.907.46	_116.427
FJ TAXA FISC TELECCMUNICACCES	465.368,43	155	. 2-651-950-69	1.453
PLITAS E JUROS CLIRCS TRIBUTES JJ SCERE OPERACCES FINANCEIRAS PJ CL IMPOSTC SCERE EXPERTACAO AJ CLIROS IMPOSTCS DIVIDA ATIVA	161.265.519.49 102.247.095.92 55.008.590.32	4 1 1 0	1.25(.c41.719.26 1.05(.E51.857,53 156.557.474,50 54.904.00	52 7 7

A 14 BECCAS PLOCAL CHERESCIE LOGS

NA 1AL PEGIAC FISCAL — EXERCIGI		1983 ICON			
	ACUPULACO NO	MES	ACTUMPADO VALE	O MES	
ITEP (RCAMENTARIC	VALOR EM CRUZETROS	NUM CE COCS	VALER EP CRUZEIROS	NUM DE DOCS	
PLITA E JURCS TPP	0.00 9.433.25	0 2	7-776,00 129-707,23	2 31	
PLLTAS DE CUTRAS CFIGENS	59.403.899.03	7.010	465-551-680-25	56 -505	
PULTAS FREV LEGISL METROLOGIA	173.680,00	3	2-635-632,80	211	
PULTAS COD ELETT LETS CONEXAS	1.044.794.23	1.524	. (.629-238,11	11.501	
PLLIAS FREN REG ESTRANGETAGS	684.506,10	17	5.815.079,81	196	
PLETAS FREW LES SERVICE PILITAR	4.619.372,16	3.112	30-288.757,44	25.39 €	
MILIT CONTRIB SALARIC ECULALAC	0,00	0	5-900-82	12	
PLLTAS FREV NA LEGISL SANITARIA	0.00	0	29-506,00	4	
PLLTAS CEC SERV INSF FISC AGREP	18.453.586,00	1	65-007-553,31	6	
CUIPAS PULTAS	74.427.760,54	2.353	37.1.340.011.95	19.367	
PLLTA ART 4 CECRETC LEI 166C/75 PLLTA ART 4 EL 1680/75-C ATIVA	3.742.174.00	101	11.066.753.00	432	
PLLTA ANT IRPF-CARF ELETRONICO PLLTA DA CCIA CE PREVICENCIA	359 • 240 •00 0 •00	15 0	32.852.308.31 30.218,70	1.403	
PLUTA DO FUNCAF		0	42.523.00 36.508.00	2	
PLUTA CONSURG ACCCL ADICIONAL	30.508100	2	2.091,00	2 2	
PLLIA PARA FERE - SPURGAGAGAGAGAGAGAGAGAGAGAGAGAGAGAGAGAGAGA	0.00	0	216,00	2	
PLETA DA SUCAD	2.525,00	5	6-422,00 7-823,60	5 #1	
PULTA DO FAS - SERV CONTROLE	0.00	. 0	16.788.705.00	2	
P IAP IP AERLFORTUARIAS/LSO COM	0.00 0.00	0	. 7-482,00 1-234,72	2 2 2	
SLCAE - OUTRAS PULTAS	585.810,00	2	1.640.156,00	22	
PLLIA CU CNP	23.435.659,00	1 42	35-034-166,00 2-800-403-27	3 23 8	
PLETA DE QUIRAS GRIGENS	45.631.873,01	2-188	270.955.001,15	17.237	
INCENTRACCES E RESTITUTURES	417.630.115,93	189	. 1.107.605.754.10	1.525	
INCENTRACCES	13.136.855,78	1 38	432.065.517,32	594	
SUCAC - INDENIZACCES	, 559. C98.00	1	559-098,00	1	
CUTRAS INDENIZACCES	12.577.757.78	137	431-530-419,32	593	
FESTITUTCES	404.493.260,15	51	67(-516-236,78	531	
CEFLAC - RESTITUTOCES	708 - 130 - 60	1	5.546.294.62	6	
SUCAC - RESTITUICCES	46.523.00	2	314.936,00	9	
CUIRAS FESTITUACCES	403.738.606.55	48	€64-655 . 006,16	916	
RECEITS ES CIVIDS ATTA	69.104.382,07	973	236.266.115,18	4.603	
FEC CA CINIDA ATIVA TRIBUTAFIA	65.828.716,14	864	305.352.425,69	3.548	
FEC I BILVA IR PRCV CG NATUREZA	59.630.520,46	754	262-417-640,70	3.210	
FEC D ATIVA IRPF - PRINCIPAL	20.286.821,18 7.803.785,92	501 252	93-296-652,89 25-945-110-17	1.913	
EP ELVIDA ATIVA IRPERANCANA	12.483.035,26	249	67-351-542-72	951	
PEC D ATTIVA TRAJECTION OF THE AUTHOR	39-343-699.28	253	165.010.781.81	1 - 29 2	
CP EIVIDA ATIVA IRPJ	30-470-238,23	126	130-177-677-64	656	
FECE ITA DIVIDA ATIVA IRFF	0.00	0	110-206-00.	5	
CP CIVIDA ATIVA IRRF	0.00	, ŏ	\$8-569,00	2	
FELE ITA CI VI CA ATIVA IPI	6-039-215-07	105	44-339-841-07	€92	
REC C ATIVA IPI PRINCIPAL	1-176-517,62	51 54	12.603.380,73 .	349 343	
FECEL * CIVICA ATEVA IUM	106-423-00	4	911-131,00	26	
PEC ATIVA TUP - PRINCIFAL	1.457.00 104.566,00	2 2	\$2.678,00 858.453,00	14 12	
FEC E ATEVA CUTACS TRIBUTCS FEC C ATEVA CUT TRIBUTCINICIPAL CP C ATEVA CUTACS TRIBUTCS	52.557,61 52.557,61	1	1-663-813,12	20 15	
FEC CIVICA ATIVA NATRIBUTARIA	0,00	0	602.723,00	5	
SEC I ATIVA - PULTA EMP CCMPLLS.	3.275.665,93	109	26.515.689,29	655	
FECE ITA CIVICA ATIVA-PULTA CLT	0,00	0	1.750.142,00	3	
FEC E ATIVA-MULTA CLT-FRINCIPAL	1-106-313-00 659-994-90 446-318-10	37 19 18	11-511-664, 93 1-535-120, 18 1-576-544, 75	253 145 104	
RELETTA DIVICA ATIVA - CUTRAS	2.169.352,93	72 '	12.653.882,36	399	
PEC E ATIVA CUTRAS - PRINCIPAL CP CIVIDA ATIVA - CUTRAS	786-425.73 1.382-527.20	35 37	. 4.421.292,60 5.232.589,76	189 210	
FECEITAS EINERSAS	38.502.558,19		270 011 704 4	2.00	
FECETY/ CE HONOR DE AGVEGADES	11.604.767,64	· 601	270.011.706,42	2.504	
	1100040101904	493	55-571-605,92	2 - 30 8	

NA 1A. REGIAC FISCAL - EXERCICIO 1983

				(CONCLUSAC)
ITEM CRCAMENTARIC	ACUMULADO NO	HES	ACLHULADO ATE	G MES
	VALCE EN CRUZETROS	NUM DE DECS	VALCE EP CRUZEIROS	NUM DE DOCS
FEREFARICS ADV JUST FEE E ATIVA	2.736.370.18	27	17-060-743,50	267
FENCEARIOS ADV JUST EST & ATIVA	465.156,00	9	2-705-538,82	74
FENCEARIES ADV FFN D ATIVA	8.403.241,46	457	25-801-323,60	1.567
REC SEC ALIEN MERC APREENDICAS	15.108.272.75	10	171-925-831,49	77
FEC EEC ALIEN MERC ESTRANCEIRA	13.182.520.00	7	165.876.020.00	6.6
REC CEC ALIEN MERC NACIONAL	1.925.452,75	3 '	6.049.811.49	ç
SALCE EE EXERCILIES ANTERICRES	0,00	0	1,77	3
CUTRAS RECEITAS	11.789.417.80	98	38.514.267,24	516
CNEA - CUTRAS RECEITAS	10.784.649,87	3	21-602-754-14	12
SLCAP - CUTRAS RELETTAS	0,00	0	E.253.237,40	1
EIVEFSAS RENDAS - SPU	1.003,20	1	103.752,78	5
CLIFAS FECEITAS EVENTUAIS	1.003.764.73	54	E-354-522.92	49€
RECEITAS DE CAPITAL	22.564.656,63	9	254.828.479.80	90
ALJENACAC EE EENS	\$.985.363.57	7	71-485-538,57	7 <i>e</i>
ALIENACAC EENS MOVEIS	2.828.720,50	5	15.400.849.50	56
ALIENACAE OUTROS BENS MEVEIS	2.828.720,50	5	15-400-849,50	5#
SLCAP-ALIEN GUTRES BENS MEVELS	0 *00	0	3.478.553.00	7
CEFLAC-JLIEN DUTRES BENS MEVEIS	1.122.842,50	I.	2.130.443,40	4
CURRAS ALIENACCES	1.705.878,00	4	12.751.053,10	4.5
ALIENACAL EENS IMCVEIS	7.156.643.07	2	52.CE8.689,07	20
INCRA - ALIENACAC EENS IMCVEIS	0,00	υ	14.520.912.00	1
ALIENACAC DUTROS BENS IMOVEIS	7.156.643,07	2	27.167.777.07	15
CP - SPL ALIENACAC	0.00	2	1.947,00	3
SUCAL-ALIEN CUTRCS BENS INCVEIS	5.618.127.00	1	29.590.502,14	\$
\$11ENAC40 OUTROS EENS IMOVEIS	1.538.516.07	1	7.575.327.93	7
AMERTIZACEES DE EMPRESTIMOS	12.579.493,06	2	18:-330-941,23	14
CEFLAC-APERTIZACGES EMPRESTIMES	4.724.218,06	1	: C.EES.751.56	6
CEEP - APCFIZALOES EMPRESTIMOS	7.855.175.00	1	110.575.781.00	ć
CUTRAS APERTIZACCES EMPRESTIMOS	0.00	₹% 0	42.893.408,67	2
PASSIVE FINANCEIFE	95.001,000	5	5.382.377,92	67
DEPOSITIOS DE ELVERSAS CRIGENS	95.001.00	5	5.282.377.92	67
CEPCSITCS FAFA RECURSCS	80-700,00	1	4.682.044.10	35
DEFCSINCS FAFA QUEM DE DIREITC	14.301.00	4	700.333.82	32 .

AC DISTRICT SECENAL - EVERCICIO 1982

NG DISTRIT	FECERAL - FXERCICI	0 1983		SCONT INUIT	
	ALUPULADO NO	MES	ACLPULADO ATE 8 MES		
ITED CRCAMENTARIC	VALCE EM CRUZETROS	NUM EE DOCS	VALCE EP CRUZETROS	NUM DE DOCS	
TOTAL CEFSI	32(.706.505.568,19	73.967	1-349-631-122-806,33	445 440	
TURL CEPPLOONS CONTRACTOR CONTRAC	32(07000,5052,500,127	73.907	10343063101220000,33	465.669	
RECEITA GC TESCLPC	320.706.505.968,19	73.967	1.245.425.019.653,03	465 -644	
RECE 1145 (CAFENIES	320.687.185.505.63	73.963	1.349.281.291.665,16 .	465.580	
RECEITA TRIBUTARIA	205.079.116.849.47	61.514	842.435.773.868,24	387.619	
1FFC51C5	207.556.301.095,79	22.867	836-361-345-409-62	144.537	
IMPESTES S/COMERCIE EXTERIOR	25.873.233.386,77	64	85.274.757-045.18	551	
INFESTE S/IMPERTALAC	5.987.347.11	62	142-242-742-77	538	
IPFCSIC S/IMPCFIACAC-PRINCIPAL NEI(ULGS & AUTCMCVEIS	5.980.873,11 769.216,82	61	23(-136-721,80 211-782-756,12	479 56	
EACAGEM ACOMFANHADA	1.018.649,85	16	4-618-992.80	65	
CLIFOS - IMPESTO IMPERTACAC	4-193-006,44 6-474-00	44	113.734.972,88	35 8	
IMPCSTC SOURE EXPERTAGAC	25 847 244 628 44				
IPFESTE STERRE LAPRENTAL CONTROL OF SERRE IMPOSTE EXPERIAÇÃO	25.867.246.039,66 25.861.916.415.00 5.329.624.66	2 1 1	84-732-514-302,41 84-714-787-060,51 17-727-241,90	13 7 6	
IMPOSTOS S/PATRIMONIC E RENCA	112.170.907.971,87	22.343	292-355-202-431,68	140 -64 1	
IMPOSTO SATRANSM MENS IMPOVETS	0,00	0	20-000,00		
IPFCSIC S/TRANSM BENS IMCVEIS	0,00	0	20-000,00 20-000.00	1 1	
IPF S/FENDA E PRCV CQ NATUREZA	113-170.907.971.87	22.343	252-255-182-431,68	140.640	
FESSCAS FISILAS	723.103.214.32	12.692 10.685	3-287-413-800,55 2-087-380-742-03	78.970 71.382	
IPPUSIC SGERE A RENCA - PF	377-463.367,54	7.829	2.308.019.995,50	61.560	
ANTELIPACAC IRPF - SERVILOS ANTECIPACAC IRPF - ALUGUEIS	161-229-718,89	962	275-212-253, 16	3.173	
INTECTPACAC TAPE - CIVERSOS	173.144.191.39	2.061	296.916.393,19	6.561 88	
CCFFECAD MCNETARIA - IRPF	17.755.997.32	1.807	7-237-100,18 200-033-058,52	7.586	
FESSCAS JURIDICAS	102.915.007.651,33	1-911	229-714-791-247,07	10.235	
IPPOSTO SCERE A RENCA - PJ	1.705.741.705.21	1.847	128-001-924-393,82	9.480	
ANTECIP IRPJ - ART 2 DL 1704/79 ANTECIPACAG IRPJ - DL 2031/83	207.408.579.12 100.954.568.080,00	22	655-462-376,38	180	
IFPJ - LANCAMENTO SUPLEMENTARADO	0.00	. 8	100-594-568-080-00	e 2	
(CFFECAD MCNETARIA - IRPJ	3.288.687,00	34	62-421-152,87	56.5	
FETIDE NAS FORIESTS	5.522. 797. 006.22 1.244.307.726,25	7-740	59.252.577.384,06 10.655.015.437,84	51.435 1.292	
FEMESSAS F/EXTERIGR - FRINCIPAL ROYALTIES E ASSISTENCIA TECNICA	1.244.303.128,25	161	10-655-010-164,84	1-284	
JUR CON E CEMAIS CESF-DL1411/75	7.773.445,00 505.806.765,49	23 10	47-923-079,01 -	53 100	
JUR COM E CEMAIS CESP-8 CENTRAL	0,00		6.503,00	2	
JUROS EM GERAL	92.654.650,00 228.124,00	91 1	542-317-329,40 5-980-623,50	739 6	
D' MAIS RENGIMENTES	637.840.143,76	56	1-241-767-880,16	384	
CP DC IRRF - REMESSA EXTERIOR FENCIMENTES DC TRABALIC	4.598,00 4.222.313.342.08	5.873	5.273,00 23.190.844.532,37	8 38.055	
PEND DO TRABALHO - FRINCIPAL	4-216.757.468,21	5-677	23-148-900-963-67	35.203	
FRETES PAGCS CU CRED PES FISICA REND DO TRABALHO ASSALARIADO	11.467.815,81 4.019.864.398,32	337 2.977	52-503-577,78	2.289	
GRAT PART CIRCTORES ACS LUCROS.	172.264.00	6	22-108-310-943,22 47-221-703,58	18-726 139	
REND TRAP S/VINC EMPREGATICIO REMUN SERV PREST SCC CIVIS A PJ	184.378.301.84	2.327	535.583.050,85	14.019	
CA DO 1885 - IRAP ASSALABIADO	5.555.873,87	196	41-943-568-70	2.052	
PENCIMENTES DE CAPITAL ACADEMANA	43.883.043,43	244	909-861-291,99	1.105	
FEND DO CAPITAL - PRINCIPAL JUROS CE GEPCSITOS EPPRESTINOS.	43.879.452,43	243	505-823-481,99 206-717-359,00	1 - 100 24	
JUPOS TIT REND L/CH AC IND ORTH REND TIT RENDA F C/CH PREFIKADA	9.622.766,94	78	52-126-848,80	361	
GAN COTIDES APLI FINAN C PRAZO.	2.577.037.75 12.461.643.60	42 24	184.667.607,84	328 34	
DESAGICS NA VENDA TIT CREDITO	0.00	0	744-717,00	2	
LULRO GUCTA CU GUINHJO LAPITAL. LIV BON PAG SJA E REN PAR BENEF	8.613.639,18 5.039.723,10	10 34	190-668-613,30	63 141	
LUCROS CET NA ALIEN CE PART SOC	3.516.525,00	48	. 10.343.563.00	142	
CORR CAME EXLEC VALOR VAR ORTN. JUROS & CIVIDENCOS CAD PEUPANCA	1.059.551,00	1	1-487-870,00	4	
CP DC IRRE - RENC CC CARITAL	3.591.00	î	37.810,00	5	
CUTROS RENCIPENTOS - PRINCIPAL	4-012-292-894,46	1.435	24-557-256-121-86	10.983	
PREM GOT EP CONCURSOS SORTEIOS.	4.011.672.585,46 3.951.531.683,93	1.347	. 24-592-754-25 4, 99 24-285-232-332 , 79	10-284	
ALUG E RCYALTIES PG PCR PJ A PF REND PAGE CENDENACEES JUDICIAIS	56.839.029.08	1.272	290-008-650-62	9.674	
PULTA E CLCTA PART DE MULT VANT	474-354,00 0,00		7-779-332,00 10-883,20	36.5 3	
DIVERSOSCP DG TRRF - CUTROS REACIMENTOS	2.827.518.45 620.309.00	30 88	5-723-061.38 4-501-861.87	224 699	
IMPCETE SYPRODUCAD & CIRCULALAC	68.501.920.534,60	365	456-402-357-534-31	2.631	
IMPOSIC S/PROC INCUSTRIALIZACES	229-625-849-06	195	1-916-907-090,16	1 -508	
CLIFCS PRODLIGS	229.625.849,06	195	1-516-907-090,16	1-508	
IFI VINC IMPORTACAC-PRINCIPAL	2.066.490,39	7	258-443-090-16 148-373-032-11	159 103	
CP IPI VINCULADO A IMPERTACAO	0,00 227.559.358,67	. 0	110-070-058,05	56	
IFI OUTRES - FRINCIPAL	226-192-670-67	188 166	1.656.464.000,00	1.349	
CERRECAC MENETARIA - IPI CUTROS	1.366.688.00	22	7.857.622.60	170	

03-ARRECADACAC DC MES E ATE C MES DE JULHO , SEGUNDO ITEMS CRCAMENTARICS.

NC DISTRITE FECERAL - EXERCICED 1983

				(CONT TAUA)
I'IEP CRCAMENTARIC	ACUMULADO NO	MES	ACCHULADO ATE	O MES
	VALCE EM CRUZETROS	NUM DE GCC S	VALOR EP CAUZEIROS	NUM DE DOCS
INF S/CFER LRED, 44MB, E SEGLRO	66-221-900-556,89	3	454-211-349-703,29	21
ICF - CAMBIC	68.050.083.530.53 33.756.796.278.12	2 1	492.605.020.572.38 188.576.964.704.27	14
TP - 10P CREDITE CAMEIG SEGURC	34.293.287.252,41 171.817.426,36	1	263-832-055-868-11	7 7 7
ISTR - FESSOAS E CARGAS	50.393.728,65	187	274.100.740.86	
ISTR - PESSCAS	23.427.093.76 23.082.480,76	107 £4	134.422.789,14	1.102
CF - ISTR PESSCAS	344.613,00	23	134-158-151-24	43.6
15TF CARGAS - PRINCIPAL	26.966.634,89 26.955.313,89 11.321,00	80 79	137-677-951,72	614
IMPRESICS ESPECIAIS	410.239.202,55	1 75	67-783,00	7
IMPESTE UNICO ENERGIA PERTRICA	388.868.054,00	1	2-353-028-398,45	71.4
INFOSTO UNICO SCERE MINERALS	388.868.054,00	1	2-221-445-466,53	7 7
IMECSTO UNICE SUBST NINERATS	21.371.148,55 21.371.148,55	74 74	131-562-931,92	707
SLESTANCIAS PIRERAIS-FRINCIPAL	20.122.387.75 1-248.760.80	60 14	124-355-886-66	70 7 50 5
	202102100100	14	7.227.045,26	202
TAMAS consequences	1.122.815.753,68	36.647	6-05(-428-458-62	243.002
TAXA FELC EXERC PODER POLICIA	239.712.111,62	618	1.396.070.024,54	6.434
TADA FISCALIZ TELECCHUNICACOES	3.687.328.50 3.579.003.63	104	E8-498-253,57	2.581
CP FISCALIZ TELECCHUNICACDES	108.324.87	36	€7.623.768.07 €74.485.50	2.30e 193
1434 INSP FISC CON SEMENT MUCAS	19-283-771-00	1	92-393-577-17	6
TADAS DE MIGRACACOORDINATION	7.183.168,62	507	34-724-794,74	3 - 81 '
TANA INSP FISC CCM FERT, CCRR	12.998.262,00	L	66-419-797,32	6
TADA INSP SANIT PROC ORIG ANIM	176.529.708,50	1	1-(1(-657-071,75	ŧ
1424 INSP FISC PROD ALIMEN ANIMO	6.144.246,00	1	42-251-708,39	6
1434 FISL PROD USC VETERINARIC	5.570.475,00	1	25.425.944,02	6
1434 FISC PROD FILOSSANITARICS	3.404.231,00	1	21.213.905,18	6
TAPAS ERESTACAG DE SERVICES	2.910.521,00	28.029	15.400.972.40	6
EPCLIPERTOS LONSILIARES	103.163.852,41	12	4-654-358-434.08	236.648
EMELLARATOS JUST DESTR FECERAL	1.952.540.00	1	5-657-164,00	7
EPCELBERTOS JUNTA CON DISTA FED	2.521,00	35	14-098-00	192
EPERLIPEATOS CONS LEIS TRABALIG	818.775,86	377	4.973.313,30	2 = 842
EMCL INSC AVERB CED CRED INDUST	26.942,96	12	91.633.44	56
14>4 JLE JUSTICA CISTA FECERAL	26.269,00	14	1-114-637,36	274
CUSTAS JUSTICA DISTRITO FEDERAL	9.649.815.00	y. 2	47.509.348,92	9
CUSTAS JUDICIAIS	12.097.294.71	867	11.007.762,96	5 - 56 5
CLETAS JUDICIAIS - DIVICA ATIVA	11.927.264.71	855 12	74.743.332.96	5 • 42 5
FENSCES MILITARES	322-411-510.00	31	1-298-525-449.00	187
#CN1EFIC CIVIL	10.688.616,00	12	50.906.022.00	85
TADAS JUNTA COM EISTR FEDERAL	262.541.36	1.504	1.456.444,33	10.357
TARAS FACERTICAD CUITACAC CLI	3.421,69	2	35.759,76	14
1434 CISTRIBUICAC DE PREPICS	55.697,00	2	1-264-326,00	16
TADA PILITAR	363.774,00	515	2.049.044,00	3.928
TADA PELFORAMENTO DES FORTOS	1.134.200,07 1.134.200,07	2 2	1-134-200,07 1-134-200,07	2
TAXA SCECVEARIA UNICA	420.098.716.00	34-637	2-602-986-013-24	213.066
TFL - PRINCIPAL	412.942.775,16 7.155.940,84	31.253	2.575.519.876.75	197.104 15.962
TAXA CLASSIF PRODUTES VEGETAIS	346.355.00	4	346.355.00	4
PECETTA EE CONTRIBUICCES	100.525,638.150,35	23	497.706.125.877.94	284
CCATFIELICCES SCCIAIS	63.446.658.438.92	9	324-844-675-366-21	164
CONTRIBUTCAD PARA C FINSCCIAL	55.235.213.647.28	3	276-462-417-437-45	1.8
FIRSCEISE - PRINCIPAL	55.235.213.647,28	3	276.462.417.437.45	1.6

G3-ARRECADAGAC DC MES E 4TE C MES DE JULHO SEGUNDO LIENS CROAMENTAPIOS.

NC DISTRITO PECEPAL — EXPROICIO 1982			(CONT INUA)	
	ACUPULACE NO	PES .	ACLPLLADO ATE	C PES
ITED CPCAMENTARIC	VALER EM LRUZFIROS	NUM DE COCS	VALCE EN CRUZETROS	NLM DE DOCS
CENTIELICAE SALANIE ECUCALAC	693.520.00	t	21.005.262.812,12	113
SALAFIC EDUCACAC - SPINLIFAL	893.520,00	ŧ.	21.005.382.812,12	. 113
CCTA CE FFEVIDENCIA	2.589.345.770.15	3	15.655.205.703.80	20
CCT# CE PREVICENCIA-PRINCIPAL	2.588.145.770.15	3	15.655.205.703.60	20
CUBEC IAS	2.587.153.505.63 1.192.264.47	1 2	15.662.477.454,12	7 13
CCIA-FARIE CENTRIE STACTICAL	5.622.213.790,91	1	11.660.020.401.10	
CONTRIBLICAD PYFUNCO DE SAUCE	1.710.69	1	11.076,69	. 2
CENTRIFICES RURAIS	ô,na	0 -	1.637.935,05	2
CONTRICUICAD INCUSTRIAL RUFAL	1,00	Y'	1-637.935.05	. 2
CENTFIELICES ECONOMICAS	45.482.979.711,43	14	172-541-450-511-73	120
CCATATELLIGOES PARA C FUNCAF	556.117,90	-2	2.207.243,80	31
SELC ESPECIAL DE CONTROLE	520,61 0,0)	1	141.413,10	24 12
SELC ESPECIAL - BEBIGAS ALCCL SELC ESPECIAL - ACUARDENTE	0,00	0	47.422.00 1.531,10	10
LCJ FFANCAS, ENTR ACLAN, DEF ALF	555.597,30		2.065.839,73	,
ENTREFESTE ADUANETRE	. 555.597.30	î	2-065-630-70	į.
TAMA EPEAR REGUL MERC UCRRALFA	1.044.446.324.41	1	6.764.641.120,53	6
CENTR STAFESTAS CEMP FIRICAS	83.531.552.00	1	274.516.044,21	6
CC1-PAF VAL PETR BALTC PACO NAC	1.672.544.784,00	1	10.032.605.625,00	6
LC1-FAR PARGEM REV LCMBUSTIVEL	684.267.567.00	1	3.743.725.251.00	7
CCIAS EE CENTR SCERE EXPERTACAC	40.817.538.792,06	2	142-457-639-676-31	14
CCTA DE CONTRIBUICAC DO CACAL	1.352.551.283,17	1	7.328.208.267.25	7
CCTA DE CONTRICLICAC DE CAFE	35.464.587.508.89	ı	135.122.431.339.06	7
SCERETARIFAS TELECCHUNICACCES	673.224.417,55	3	3.421.032.581,74	. 19
ACIC SYTAPLE PASS ARREAS COMEST	506.859.756,50	3	2.554.061.986,20	5.5
ACIC SATABLE TRANSP AEREC CCPES	ຄ₀ດງ	n	3.176.616.612,94	9
RECEITA FAIFINGNIAL	688.587.753.20	263	1.714.266.799,93	1.584
FECESIAS SPECELLARIAS	213.019.462.70	257	1.336.346.586,41	1.573
ALLGLE 15	172.377,90	•	15-408-054,11	49
CEFLAC - ALUGUETS	38.369.00	1	14-438-487,11	é
EUTRES PLUGUEIS	134.008.00	7	565.567.00	43
AFFERCAPENTUS	0.00	n	125.500.00	5
TADA ER CCUPACAC DE EMCVEIS	312.847.095,71	249	1.322.809.032,30	1.519
CEFLAC - TAXA CCUPACAC IMEVEIS	493.277.10	1	2,545,214,44	ý 5
SUCAC - TAXA COURALAC IMOVEIS	312.216.061,70	244	1.316.458.376.86	1.468
EUTRAS TAKAS DE CCUPAÇAL	137.647.00	. •	1.365.441.00	46
RECEITAS DE VALORES POBILIANIOS	375.534.292.00	5	379.517.616.00	. 6
CINICEACCS	375.504.292.00	5 '	275.517.616.00	6
EARCES	0.00	0	13.324,00	1
CUIRAS SOCIED ECONOPIA PISTA	336.826.258,00	1	236.828.50.00	1
EPFRESAS PUBLICAS	38.675.534.00	4	38.675.934,00	4
CLIPAS PECEIJAS PATRIMONIAIS	63.598.50	1	502.597,52	5
CEFLAC-CLIRAS REC FATRIMENTAIS	63.598,50	1	, 502-597.52	5
RECEITA ACACHECUARIA	38.978.287,00	`1	844.865.011,29	10
SECERTA DA PRODUCAC VEGETAL	38.978.287,00	1	. 644.865.011.29	. 10
CEFLAC - FRODUCAD VEGETAL	0,00	. 0	5,621.183,00	4
FFAF - FRODUÇAC VEGETAL	38.978.287,00	1	£35.233.828,29	6

NC DISTRITC FECERAL - FXERCICIO 1983

ITEP CRCAMENTARIC	ACUMULACE NO	MES	86101100	(CONT INUA)
TICE CREAMENTARIE	VALCE EN CRUZETEDS	NUM EE DECS	ACTUALOG ATE	
			VALUE EN CAUPETROS	NUM DE COCS
RECEITA INCUSTRIAL	140.529.185.00	1	1-041-177-184-42	6
RECEITA EA IND DE TRANSFORMAÇÃO	140.529.185.00	1	1-041-177-184-42	
INCUSTER EDITORIAL E GRAFICA	140.529.185.00	1	1-041-177-184,42	A
TIP - INC EDITORIAL E GRAFICA	140.529.185.00	1	1-041-177-184-42	e
RECEITA DE SEFVICOS	562.938.473,52	111	1-765-561-626-57	700
SEFVICES CEPERCIAIS	219.450.543,00	13	667.564.154.25	
CEPE-SERVICOS CEM PEDICAMENTOS	216-190.543,no	12	(61-567-892-00	37
SERV COMER LIVE, PERICO, MAT FUOL.	1.260.000,00	1	\$-616-302-25	7
' INEF - SERVICE CEMERCIALIZAÇAC	0,00	.)	65.971,25	1
ENFN - SERV COMERCIALIZAÇÃE	1.260.000,00	1	5.550.331.00	é
SERVICES FINANCEIRES	15.737.321,00	1	147.834.488.00	
GLACS EE-EMPRESTINCS	15.737.221,00	1	147.634.488.00	é
CEEF - JURGS DE EMPRESTIMES	15.737.221,00	l.	147-634-488-00	6
SERVILES ACSPITALARES	37.695.047,18	1	164.750.696.05	é
FF# - SEFVICES PCSFITALARES	37.695.(47.18	1	166.750.696,05	é
SEFVICES FRECESSAMENTE DE CADES	6.963.029,55	1	31-366-398.27	ė
CEFLAL - FAGLESSAMENTO DE DADOS	6.963.029.55	1	31-366-398,27	
SERVIC CONT AN MERC. CRCG. MEC	ก•ูกา	0	3.454,80	3
FNS - SEFT CONT AN MERC DREGAS	0,00	J	3.454,80	3
SERVICES THUNCHOGILES	74.140.00	1	74-140-00	1
INT - SERVICES TECNELEGICES	74.140.00	1	74-140,00	1
SEFVICES ACPINISTRATIVES	78.811.692.13	٤7	252.652-106.99	5 8 C
LEFLAL - SERV ACMINISTRATIVES	4,998,669,13	Ł	28,955,913,99	é
SUCAL - SERV ACMINISTRATIVES	2.774.373.07	84	14.627.907.00	56.2
STI - SERVICES ADMINISTRATIVES	38. 850,00	1	46-500,00	4
ENFF-SERVICES ADMINISTRATIVES	71.000.000.00	i.	246-859-757-00	6
CUTFCS - SERV ACMINISTRATIVES	0,10)	2-029,00	1
SERVICES DE METECPOLOGIA	2.470.787,00	76 1	14-741-146,28	é
FFAF - SEFVILOS DE METECROLOGIA	2.470.787.00	1	14.741.146.28	· 6
SEFFICES ECICACIONAIS	\$1.624.580.50	2 .	253.525.737,96	12
CEFLAC - SERVICES EGUCACIONAIS	7.779,00	1	4.552.521,00	5
FSAF - SEFVICOS FECLACIONAIS	\$1.617.201,50	1	245.372.216.96	7
SEFVICES ACELPECUARICS	100.332.446.28	1	130.316.195.97	é
CEFLAC - SERVICES ACREPECTARIES	100.232.446.28	1	130-316-195-97	6
SEFV CLASULT ASSIST TECNICA	5.672.420.00	1	62-924-520,00	7
SET + SEPVICES DE CONSULTOPIA	\$.672.473,70	1	-62-524-520,00	7
TARTERS REFERENTURETAS	105.466,85	2	1-306-548-00	23
TAPIF AEFEPERTUARIAS-PRINCIPAL	105 - 466 , 88	?	1.308.548.00	23
		3	553.601.297,00	5
RANSFERENCIAS CERPENTES	535.985.180.00			
RANSFERENCIAS CERPENTES	. 535.585.180.00	3	553 -601-297 ,00	5

03-ARRECADACAC DE MES E ATE C MES DE JULMO . SEGUNDO ETENS CRCAMENTAPICS.

NC DESTRITO	FECERAL - EXERCICE	C 1983		ICONT NAUWI	
	ACCIMUENCO NO MES ACCIMUENDO AT				
ITEP CREAMENTARIC					
	VALCE EM CRUZEILROS	NUM, CE-CCCS	VAL'CE EP CRUZETROS	NUM DE DOCS	
	407 007 100 00		464 (4) 007 00		
CLIFFS TRANSF DA UNIAC-INTRA	535.985.180,00 535.985.180,00	3	451.601.297,00 553.601.297,00	5 5	
CUIRAS RECEITAS CORRENTES	711.411.627,09	12-047	2.837.819.999,77	75-370	
PLETAS E JUFCS DE MCFA	263.482.790,45	11-143	1.795.225.273,13	70.509	
PLLTA E ULROS MERA ECS TRIELTES	202.758.701,10	9-169	1.556.182.670.44	54 . 35 4	
by 124 F WIRDS THE SAMPERTAGE		4			
PLLTA E JUROS 1MF S/IMPCRIACAG PLLIA E JURGS 1MP S/IMPCRIACAG	345.493.93 345.493.93	6	5.817.143,25 5.817.143,25	41	
PULTA E JUROS IR E PRCV GG NAT	20.637.431,04	2.518	192.079.296,47	15-644	
PLETA E JURCS - IRPF	11.105.142,16	1.083	\$2.429.838,80	9.543	
PLITA E JURCS IRPF-CIVICA ATIVA PULTA E JURCS - IRPJ	1.642.054,65 2.023.883.19	134 119	3-420-329,55 51-168-437,90	. 546 1 - 123	
PLETA E JURCS IRPJ-DIVECA ATIVA	373.015,76	51	. 2.824.929.69	261	
PLITA E JURGS - IRRF	5.493.335,28	331	41-215-760-53	4-171	
PLETA E JURGS - IPI	1.769.231,74	28	5.320.809,45	252	
PLLIA E JURGS IPI-DIVIDA ATIVA	13.985,54	7	411-576,42	56	
PULTA E JURGS IPI-VING IMPERT	0,00	0	5-193,26	2	
PLITA E JURGS EC IPI - CUTRES	1.755.346,20	21	£.904.039,77	194	
PULTA E JUROS - ILM	286.827.00	15	2-057-231-58	214	
PJ LC IUP DEMAIS SUBSTANCIAS	286.627,00	15	E-057-231,58	214	
PJ 1STR - PESSCAS E CARGAS	554-661,45	26	1-452-062,74	6.2	
PJ ISTR - PESSCAS E CARCAS	554.661,45	26	1-492-062,74	62	
PLLT/ E JUROS - TRU	17.884-952,34	4.537	96.146.958.10	37.808	
PJ TANA FISC TELECCHUNICACCES	14.530,36	36	383.956,82	313	
PULTAS E JUROS CUIROS TRIENTOS	161.265.473.24	3	1.245.885.212,03	20	
PJ SCERE OPERACCES FINANCEIRAS	102.247.095.92	1	1.050.851.857,53	7	
PJ CC IMPOSTG SCERE EXPORTACAD	59.008.590,32	1	198-957-474,50	7	
PLLTA E JURCS CE CUTRAS TAXAS	9.387,00	I.	35.880,00	•	
MCCTAS; CE, GUTRAS; CRIGENS	60 1724 089 35	1-974	741.042.602.69	16.7.15%	
PLLIAS COD ELETT LEIS CONEXAS	369.429.90	646	2-553-495-10	5-436	
PLLIAS FREV REG ESTRANGETPCS	104 - 310 .00	1	1.601.909,14	. 47	
PLLIAS FREW LET SERVICE MILITAR	693.519,00	530	3-953-471-00	4.154	
PULTA CENTRIE SALARIE EGUCACAG	0,00	2	5.900,82	12	
PULTAS LEC SERV INSP FISC AGRCP	18.453.586,00	1	69.007.553,31	6	
CUIF/S PULTAS	41-103-244-45	796 20	162.660.273,32 2.068.849,00	6.500	
PLLIA ANT IRPF-CARF ELETRCAICG	55.175.00	ī	10-221-709.71	433	
PLITA DA SUCAC	2.525,00	2	6-422,00	5	
PLITA CUTRAS TARAS DE OCUPACAD	0,00	0	640,30 1€.788.705,00	3	
SECAC - DUTRAS PULTAS	585.610,00	ž	1-640.156,00	22	
PLITA DU CNP	23.435.659,08	1	35-034-166,00	3	
PLITA GUTRAS RECEITAS O ATIVA	456.340,03 15.834.922.42	31 739	214-460,87 97-304-884,44	167 5.789	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7703070007777	,,,,,	
INDENIZACCES E RESTITUICOES	412.900.562,95	160	£32-883-293.07	1.481	
INDER I MELES	8.954.727,80	133	167-350-416-60	y 871	
SUTAT - INDENIZACOES	5592 (98%no	1	555,098,00	- 1	
CUTAS INDENTZACCES	8.395.629,80	132	164-831-318-80	27 0	
PESTITUICCES	403.945.835,15	47	665.492.876,27	610	
CEFLIC - RESTRIUTCES	708.130,60	1	5.546-294,62	6	
SUCAC - RESTITUICCES	46.523.00	. 2	314.936,00	,	
CLIFAS FESTITUICCES	402.191.181.55	44		595	
COTFF. PESTITUTOCES	40361916101633	**	655-631-645,65	295	
RECEITA CA CIVIDA ATIVA	19.936.679,49	456	102-852-354,03	2.146	
PEC EA CIVIDA ATIVA TRIBUTARIA	17.819.064.06	385	90.314.690,39	1.745	
FEL E ATTVA IR PRCV CC NATUREZA	17.397.200,48	369			
PECELIA DI VIDA ATIVA IRFF	8.790.213,33	265	#4.324.755,23 36.309.342.49	1-619 1-094	
FEC D ATIVA IRPF - PRINCIPAL	3.169.433.95	133	16-789-832,56	349	
CP CLVIDA ATIVA IRPF	5.620.779,38 8.606.987,15	132 104	25.515.509,93 48.015.412.74	54.5 52.5	
FEC D AFIVA IRPJ - PRINCIPAL account	1.298.307,15	52	12-108-162,93	26 1	
CP CIVIDA ATIVA IRPJ	7.308.680,00	. 52	25.907.249,81	264	
FECE ITA CIVIDA ATIVA IPI	369.305,97	. 15		116	
CP CIVIDA ATIVA IPI	139 - 896 - 52 229 - 409 - 45	7	2-418.834,36 3-237.885,68	57 59	
FEC E ATIVA DUTRES TRIBUTES	52-557-61				
	22 - 23 F 10 L		333.215,12	10	

NC CISTRITC PECERAL - EXERCICIO 1983

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I T E P C R C A M E N T A R 1 C	ACUPULACO NO	MES	ACEPULADE ATE	C PES
ARE CALLY CALLY CONCING	VALCE EM CRUZEIROS	NUM EE DECS	VALER EN CRUSEIROS	NUM DE CCCS
REC C ATTVA COT THIS-FRINCIPAL	52 + 557 ±6 t	1	333.215,12	10
REC CIVILA ATIVA NYIRIOUTAKIA	2.117.615,43	71	12-531-663,64	501
FECCENTA LIVICA ATIVA-MULTA CLT-	298 • 33 4,5 1 195 • 352 • 67	12	4.156.248.00	14
CA CIVICA ATIVA - MULTA CA CLT	102.980,90	6	2.471.635.15 664.617.85	32
FELE ITA DIVICA ATIVA — LUTRAS FEC E ATIVA CUTRAS — PRINCIPAL	1.819.281,93 574.255.73	6.7 3.7	F-3F1-415,64	326
CP LIVIUA ATIVA - CUIRAS	1.244.526,20	29	2.657.777.03 4.523.638.61	16.1
HELEITAS CIVERSAS	15.091.594,20	268	107-859-079,54	
FECETTA EE HONOR DE ADVIGADES	2.376.618,90	235		1-234
FENCHAFIES ACV JUST FEC C ATIVA	455.535,24	15	17-233-444,09	1.100
FCNCF4FICS ADV JUST EST D ATIVA	22,429,00	1		114
FENCEARIES ADV PEN C ATIVA	2.698.654,66	219	22.429,00	1
MEC TEC ALTEN MERC APREENCICAS	' 0,00	.,	12-121-633-83	584
FEL IEL ALICH MEFL ESTRANCEIFA	0.00	0	\$3-709-300-00	
SALDO DE EMERCICIOS ANTERIORES	0,01	,	1.77	1
CLIFAS FECELTAS	11.714.975.30	33	31.916.333.68	
CNEF - CUTRAS RECEITAS	. 10.784.649.87	3	21.602.754.14	127
SLCAP - CUTRAS RECEITAS	0,00	0	£-253.237.40	17
CLIFAS FECEITAS EVENTUAIS	980.325.43	30	1.660.342,14	112
			10000342414	44.2
RECEITAS DE CAPITAL	19.320.462,56	4	249.727.987,87	6.4
ALIENACAC CE EENS	6.740.569.50		6(.389.046,64	4, 0
ALIENACAC EENS MOVEIS	1.122.642,53	1	15.877.573,50	3 4
ALTERAÇÃO CUTROS DENS MOVEIS	1.122.842.50	1	15.877.573,50	3.5
SUCAP-ALIEN CUTROS EENS MOVETS	n _* n i		2.540.654,00	2
CEFLAC-ALIEN CUTFCS BENS MCVEIS	1.122.842,53	1	7.130.443,40	4
CLIFFS ALIENACCES	0,00	n	11.206.476,10	3.3
ALTENACAC EENS IMOVETS	5.618.127,00	1	44.511.473,14	11
INCRA - ALIENACAC BENS IMCVETS	0,00	J	14.520.912.00	1
ALIENACAE CUTRES EENS IMEVEIS	5.618.127.00	1	25.550.561.14	10
CM - SFL ALIENACAC	0.00	n	59,00	1
SUCAL-ALIEN CUTRES EENS INCVETS	5.618.127,00	1	24.550.502,14	5
		7		.,
AMCRITZACCES CE EMPRESTIMOS	12.579.493,06	2	181+336+941+73	. 14
CEFLAC-APCF11ZACDES EMPRESTIMOS	4.724.318,06	1	30.869.751,56	6
CEER - AMCETIZACUES EMPRESTIMOS	7.855.175,00	1	110.575.781.00	Ł
CUTRAS APCENIZALCES EMPRESTIMOS	0,00	0	. 43.853.40R,67	?
PASSIVE FINANCEIRC	1,01	0 '	2.103.153.30	25
CEPCSITCS CE CINERSAS CRIGENS	0,00	υ	2.103.153.30	25
DEFCSITCS FARA RECURSOS	0,00	0	2-102-878-86	24
CEFCSIICS FAFA QUEM CE CIPEITG	0,00	0	274.44	. 1
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- EXERCICIC 1983

EM CELAZ	- EXERCICI	C 1483	ICCNT INUA		
	ACUMUL ACC NO	MES	ACCIPULACE ATE	C MES	
I I E F C F C A P E N T A F I C	VALER EF GRUZETROS	NUM EE ECCS	VALCE EF CRUZETROS	NUM DE COCS	
TOTAL CEPAL	5.366.5lJ.624,49	70.519	31.534.986.450.46	447.784	
RESERVE OF THESE PROPERTY.	5.266.497.624.49	70.917	21.524.177.789.04	447.773	
RECEITAS CORFIANES	5.365.855.726.45	77.514	31.533.123.692,04	447.765	
FECCIAL TRANSPORTATION OF THE PROPERTY OF THE	4.824.65.176.66	56.558	28.284.265.074.77	368.796	
IMPL (10 5	4.306.:16.862.59	20.781	25.194.687.410,69	135.439	
18403103 3770(80-03) - 531 - 57	1.357.836.61	25	55.714.204,48	175	
DEC110 57170 (1703)	1.350.836.61	25	54.714.204;48	175	
IPPL II I I VE - I de al -Pe I de le de anno a con	1.737.466.61	24	58-788-825-75	166	
TUTPLS - IMPOSIC IMPUNICATION	199.:81.61 1.729.(85.00	3 21	1.350.024.19	2 t 14 2	
Ch SCIRE IMPOSTO IMPORTACAT	113.77.,00	i	\$25.378,73	7	
IPFCSTUS SYPAT-IMUNIC E RENLA	1.011.530.00.10	16.827	14,70(-129-364,47	120-852	
IMP SYFENDA E PHON GO NATUREZA	2.617.530.766.11	18.627	14.700.129.364.47	120.652	
PESSIAN FISHARS IPPESTO SCURE PF - PHINCIPAL	491.379.958.11 457.447.802.58	7.650 6.403	2.435.159.577,93 2.252.575.079.14	49.426 44.720	
INPUSTO SURBE A FENER - PF	265.707.677,14	4-672	1.666-156-447,74	39 - 156	
ANTECIPACAC TEPE - SERVICAS ANTECIPACAC TEPE - SEUGUETS	95.411.759.93 73.953.185.74	£ 79 6 3 7	221.620.632,52 174.642.739.88	2.802 2.718	
ANTECIPACAT INPF - LIVERSCS	2.382.180.00	15	4.555.259.00	44	
(ffffg, wivelets - lebi	23.932.155,43	1.247	142.184.498.79	4.706	
FESSORS JUNIOICAS	£18.789.322.66 809.049.440.77	2.651 2.563	5.735.826.872.52	15.179 14.228	
INFESTE SEERE A PENEA - PJ	767,224,812,77	2.538	5.661-277.121,78 5-255-551-425.77	140035	
INFUSIL SLIME A PINTA - PJ ANICCIP HAS - ANT 2 CL 1774779 WHICLIPACAL INFU - 11 2031731	81.458.563,77 20.365.665.00	19	344-88G-G31-01	150	
AFEEL A. I. M. B. C. SADE	9.737.681,89	91	20.365.665.00 66.585.750.74	ce I	
FETICE NAS FENTES. FLORESSAS PARA C FATHVIER	1.307.361.485.33	F . 52t	0.524.142.914.12	cr.247	
FEMESSAS P/EXTENIOR - FRINCIPAL	1.101.071,79	9 8	4.873.474.84 4.872.454.84	5.7	
REMESSAS PZERTERILR - PRINCIPAL RCYALTIES E ASSISTENCIA TECNICA	0.00	g	249.970,00	3	
JUR CON C DEMAIS LESE-DL 1411/79 JURGS FM CERAL	#17.615,62	١.	1.505.178.47 959.060,97	15	
LUCKES & CIVIDENDES Second Books of	1,840,00	ï	410.388.00	3	
LEMAIS FENCIMENTOS	281,545,17 9,91		1-747-827,40	3.5	
PENCIMENTES EL TRABALEC	1.094.287.993.39	6.491	5.650.563.109.03	41.553	
FIND OC TRABALHO - FRINCIPAL FRETES PAGES OF CREE PES FISICA	1.063.076.372.95	6.038 · 911	1.116.565.705.16	10.240	
REND CO THAPALHO ASSALARIACC	10.4972.123.13 11.492.622.04	3.142	170.785.633.29 4.553.112.296.32	5.999 15.153	
CHAY PART CIRCICHES NOS LLUROS. ALNO THAB SIVING EMPREGATICIO	12.240.175.00	9	33-570-966,40	52	
MEMUL SEEL SHEST SECTIVES A DI	115.236.421.68 134.831.50	1.567	716.561.978.15 134.631.00	13.027	
Ch W 1008 - TORE ACCALANTARY	11.211.620,54	45 a	133-557-403-87	3.713	
FERD DE CAFITAL - PFINCIPAL	117.612.784.02	817	\$21.762.934.92	4 - 36 7	
	117.609.439.12 2.625.713.00	815 55	123.065.057,42 20.361.506.12	4.374	
JUNUS TIT REND LYEM AC INCIDENTS	41.495.721.24	3 3 4	128-587-565-50	1.603	
PENC 111 HENCA E C/CH PREFIXADA CAN LETTECS APLT FINAN C PHAZC.	27.619.968.14 13.037.097,0	2 39 1 3 3	147.594.680,85	1 + E2 P 15 e	
LESAGICS AM VENCA TIT CREDITC	(i giri)		580.154.00	44	
LJURC GULTA LU GUINFAC CAPITAL. DIV BON PAG SZA E HEN PAR PENEF	23.147.157,25	15 21	161-555.782.91 46-677-441.19	108	
HER COT FIR CP TERMS ECUSA VALS	3,33	ر **	80°00	148	
JUPOS E CIVIDENDES CAD PEUPANCA	115.553,00 5.915.724,35	4	1.734.152.00	8.7	
CA DC INSF - RENC DC CAPITAL	3.345,01	16	5-915-324,35 673-837,00	14	
CUIROS PENCIMENTOS - PRINCIPAL	94.364.707.13	1.210	245.543.395,23	9.650	
FREM CET EM CONCLESOS SOPTETOS.	13.174.879,23	1.162	346.082.451.06 40.733.203.59	9.472	
ALUG É NCYALTIES EC PER EJ A PE REND PAUL CONLENACOS JUCICIAIS	44.338.868,94	1 - 1,32	235-732-360,19	8.500	
MAILTA I CLETA CAST OF MILLY WANT	553.457,00 2.486,00	29 6	1-620-607,08	33.8	
CP DC IRRF - CUTRCS RENCIMENTOS	25.100.811.10	22	62-985-459,23	50 F	
IMPESTE SIPMODULAC E CIRCULACAC	1.211.274.96	48 1-513	2-460-904-17	37 E 11 - 79 e	
10FCSTC S/PRCC INCUSTRIALIZACES					
CLIACS PRODUTOS	E11.541.196,96 E11.541.196,96	5 26 5 25	5.576.CC3.872,83 5.576.CC3.872,83	5.112 5.112	
IPI VINCULACE A IMPERTACACOORDINAL IFI VINC INFERIALACOFFINELIS	282.331,67	3	18.561.230.65	3.6	
CP IPI VINCULACE A IMPERTACACAGO	282.331.67 0,11	3	18.424.825,50	3.4	
IFI CUTRCS	£11.254.815,25	523	136.405,15 5.557.442.642,18	5.075	
IFI CUTACS - PHINLIFAL	£(4.583.161,29 6.675.704,00	443 80	1.478.625.754.35 78.612.887,83	4.034	
IMF SYCHER CHED. CAPH. F SECURC	3. 625.00	1	6.417.6)		
ICT CRED CAMM SEG - PFINCIPAL	3. 625.00 3. 625.00	i.	6-417,00 6-417,00	2 2	
1576 - SESSOAS E CADLAS	192.715.329,57	5.86	556.152.032.38	(.66)	
	114.811.175,48	513	£20.536.428,80	3.37	
(b = ferr dect se	114.474.E42.25 336.333.23	5-€6 27	614.370.141.53	3 - 20 5	
	77.694.154,59	473	6.166.287.27 277.616.603.58	16 f 3 x 31 f	
ISTE CARGAS - PRINCIPAL	77.183.860,49 717.294,00	468	376.762.008,34	3.288	
	11.16254990	5	854.595.24	23	

EM GCIAS - FXERCICIC 1983

	- FARRICIC [983		(CCNT INUA)		
TIEM (RUAMENTAWI)	SCUMULACE NO MES		FELPLIAGE ATT (MES		
	VALCE FM CRUZEIROS	And DE CIC.	VALER EN CRUZEINES	NUM DE CCCS	
IMPOSTOS ESPECIAIS	683.184.508,35	416	/		
INFESTE UNICE ENERGIA ELETPICA	422.501.187.31	6	2-417-179-079-14		
ILEE - PRINCIPAL	422.600.187,31	4,	2-412-179-079,14	36	
IMPOSTO UNICO SCENE MINE-AIS IMPOSTO UNICO NO E MINERAIS	260.564.721,04	417	1.448.561.04 , 14	: . · HC	
SUBSTANCIAS MINERAIS-FRINCIPIL CM - SUBSTANCIAS MINERAIS	26% 101.797,33 282.40.71	324	1.441.764.474.11	12174	
IMPOSTO UNICO CANVAC MINERAL	0,03 0,00		(.711,186,73 2.775,00	1.7.	
CA - CARVAC TERYCELETP ICAS	1,01	1 , 2	2.775,00 2.775,00	1	
18)85	518.368.316.07	37.171	1.085.581.064.0		
1424 FELC EXERC POCEH POLICIA	6.663.146.73	174	734020-630-14	2*3.257	
TANA FISCALIA TELECUMUNICACCES	. 3.311,451,83	1/5	67.175.417.04	2.680	
TADA FISCALIZ TELEC-PRINCIPAL	230.543,46	104	2.204.738.02	2.413	
TAYAS EF MIGRACAC	2.247.895,41	154	16.686.214.13	1.175	
TADAS PRESTACAL DE SERVICES	512-815-169-14	37.453	3.010.501.074,46	279.79R	
ENCLIMENTES LENSULARES	0+00	.)	1.684,00	1	
EMCLEMENTUS CONSILETS TRAPALEC	549.661,11	144	7.664.477,94	1.(14	
EACL INSC AVERE CEC CHEL INDUST	6.692,70		42.483,69	٠,	
CL\$1/\$ CUBICALS	17.605.513,68	3.6.1	57-776-173,19	1,41	
CLSTAS JUDICIALS	17-635-513-68	393	*1.11t.174.17	7.4%	
PENSIES MILITARES	0,00	<u> </u>	6.631,03		
PCM1EFIC CIVIL	783 ,00	1	1.4Pl+01	;	
1494 S LINTA GEN CISTA FECERAL	0,00	9	432,00		
TANA E ESTATUCAC DE PREMICS	12. *47.34	,	67.174.97	a _k e	
TANA EXPLURACAC CE LUTERIAS	12.172.496.00	4	76.050.159.50	, 3.	
TARA FILITAR	1.275.646.11	1.654	5.074.753.47	17.325	
1824 MELHURAMENTO DOS PORTOS	19.01	1.0.5	12-856-00	,,,,	
LM TADA MELECRAMENTE D. FEFTES	0,00	A	12.856.00		
TAXA FCCLVIARIA UNICA	454.140.565,27	35.213 37.139	2.691.8:3.706.14 2.691.291.292.90	208.321 190.584	
COFFECAU MENETARIA - IRU	9.544.535,37	3.07:	46.5-2.413,34	17.735	
TADA CLASSIF PROUTES VECETAIS	21.656.246.00	1	174.156.328.06	1	
RECEILA DE CONTRIBUICIES	376.335.793.35	25	7.151.586.061,67	167	
CONTRIBUTOURS SOCIATS	49,259,50	6	316.701,52	44	
CCTA LE PREVIDENCIA	43, 259, 50	у 6	?16.701.9?	4.	
CC1A CE PREVICENCIA-P-INCIFAL	+48.259.57 48.259.50	6	250.034.57 2(9.906.70	. 30	
CUTECS	0,00	-1	60.127.67	14	
(- C(TA DF PPEVICENCIA	1 ₀ 11	,	26.667.35	;	
CONTRICTIONS FOR THE TOTAL CONTRICT OF THE T	275.587.130.85	12	2.157.247.359,75	110	
LENTHILLIQUES PARA C FUNCAF	2.984.230,00	13	1(.763.095,10	RS	
SELC ESFECIAL DE CONTROLE	2.994.330.01	13	16.763.095.10	85	
SELC ESPECIAL - LISQUESELC ESPECIAL - LESIULS ALLUCL	330,400	1 12	\$C.640.60 1(.664.669.00	61	
SELC ESPECIAL - AGUARDENTE	2,994,000,00	6	2.146.464.264,65	25	
SCENERAR IFAS TELECOMUNICACCES	, (** 102 * 0 17 10 * 1				
FECEITE FETRIPONIAL	29.663,00	4	267.527.00	34	
FECETTAS INCHILIARTAS	21.663.01	4	207.527.00	34	
ALLGLE 15	2),24),0	3	129,140,00	21	
CUIFES #EUCUEIS	20.340,00	3	129.140.00	21	
ARFENCANENTUS	0.00	١	18.000.00	1	
TANA DE COMPACAC DE EMEVESS,	293,33	1	€0.387,00	12	
CUTARS DE COUPACAC	283,0)	1	60.387.00	12	

EP GCIAS	- EXERCICEC 1983			(CCNT
I I E P E R C A P E A T A R I C	ACUPULAGO NO	MES	ACTATTACC VAL	C MES
	VALCE EM CRUZETROS	NUM EE DCCS	VALCE EP CRUZETROS	NUM DE
RECEITA SCRCFICUARIA	v _e na	٥	471.00	
	0400	45	671,00	
PEC CA FFCC ANIMAL E CERTVACCS	0 •00	D	671,00	
CCACFI-FEC PRCC ANIPAL E CERTV	0,07	0	671.00	
HECEITA DE SERVICOS	37.238.417.35	26	207-160-910-73	
SERVICES COMERCIAIS	63.627,75	1	50.300.860,75	
CEPE-SERVICOS COM PECICAPENTOS	63.622.75	1	- 50.300.860,75	
STATE CONT AN MERCYCECCOMECO	22.808.00	4	22.808.00	
FAS - SEFN LONT AN MERL, CRCCAS	22.808,00	4	, 22.808,00	
SERVICES DE PETRELEGIA	37.023.354.60	14	15:-416-417,70	
INPERFORMED DE PETROLOGIA	36.018.639.00	8	152-252-652.40	
CLIRCS - SERVILES PETROLOGIA	1.004.715,60	6	2-125-765,30	
			201270107430	
SEFVICES ACPINISTRATIVES	£51,00	1	3.255,00	
CCAGFI - SERV ACMINISTRATIVES	621,00	1	3.255,00	
TAFIFA CE UTILIZALAC CE FARCIS	0.00	0	£4.705,64	
TAR JEAS AEFCPORTUARIAS	220. C11,00	4	1.370.663.64	
TAFIF AEFEPORTUARIAS-FRINCIPAL	228.011,00	6	1.270.863,64	
CUTRAS RECEITAS CORRENTES	127.616.077.13	12.301	883-855-446,87	78
PLETAS E JERGS DE MCRA	53.424.565,71	11.519	¢23.570.162.94	. 76.
PLATA E JUROS MORA DOS TRIBUTOS	74.795.754,24	5.710	251.285.051,40	60
PULTA E JURCS IPF S/IMPERTACAC	76.253.03	3	327-779.31	
PLETA E JUROS IP E PREV EG NATIONAL	76. 253.n3	3	227.779,31	
PLITA E JURCS - IRPF	46.598.655,72	2.853 1.706	323-C46-226,19 83-280-520,87	17.
PLLIA E JURGS - IRPJ	1-441-253,00 8-653-361-25	66 450	7-111-115,03	2.
PLITA E JURCS TAPJ-DIVICA ATIVA PLITA E JURCS - TARF	3.780.894.98	28	13-547-055,42	
	12.219.708,19	603	151.542.724.20	5.
PLITA E JURGS - IFI	7-110-633,20	118	105-850-744-65	1.
PLLIA E JUPCS IFI-DIATES PITAL	445.690.00 0.00	21	4.642.807,82 \$1.408.00	
PLLTA E JURGS CC IPI - CLTFCS	6.664.543,20	57	105.156.528,83	1.
PLLTA E JUROS - ILEE	39.077,55 39.077,55	2 2	501.434,00 501.434,00	
PLITE E JURGS - IUM	336.409,90	80	4-562-273,60	6
PJ CC IUM DEMAIS SUBSTANCIAS	\$92.00 331.802.90	78	10.152,00 4.548.506.68	
PJ EC TUM DIVIEW ATIVA	3. (15,00	ï	3.615.00	
PJ I'TF - PESSCAS E CARGAS	853.200.74 853.200.74	48 48	4-201-455,47 ⁶ , 4-201-455,47	
PLETA E JUROS - TAL	19.119.701,68	6-541	107-583-625,51	40 .
PJ TADA FISC TELECOPURICACCES	261.022,42	65	1-124-618-31	
PLATES E JURES CLIPCS TRIELTES	. 0,30	0	£6-892,28	
PLLIA E JURCS TPP	0,00	0	7.774,00	
PLUTAS DE CUTRAS CRIGENS	18.629.211,47	2.209	72-285-111-54	16.
JULIAS SHEV LEGISL RETROLOGIA	0,00	. 0.	2-226.072,80	
PLLIAS 400 ELEIT LEIS CONEXAS	186.699,00	245	7 1.292.838,55	. 1.
PLATAS FREV REG ESTPANGEIFCS	35, 523,11	1.3,	€21.261,18	
PLLYAS FREV LEI SERVICC PILITAR	1.761.579,00	1-577	10.756.990.88	11-
PLLTAS FREV NA LEGISL SANITARIA	. 0,00	. 0	17-106-00	
£1.30.46 A. 1.74.6				
PLLTA ART 4 CECRETC LET 1680/75 PLLTA ART 4 CL 1660/75-C ATIVA	16.644.610,36	424 46	\$7-166-842,13 5-026-641,00	3.0

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ITER ERCAMENTARIE	ALUMULATO NO	MES	SCLPLLADO ATE	C HES
	VALCE EM CRUZETROS	NUM EE CCCS	VALCE EN CRUZETROS	NUM DE DOCS
PLUTA CO FUNCAFIRMANTA	0,00	0	30.218, 70	1
PLII/ S/IARIF TELFECHLAICALCES.	33.538,00	0	42.523,00	2
PLITA CONSUME ACCCL ACTOTRAL	⊕.60 0.40	1)	1.491.00	í
A THEF REPORTED THE STATE OF ATTIVATIONS	1,77	·)	7.482.00 618.72	2
MLITA DE QUIRAS CHIGENS	147.896,50	355	664.929.80	45
		3,,,	4(-727.396.31	2.324
INCENTRACCES & GESTITUTCUES	178.083,00	3	41.169.920,17	81
INCENTACCES	146.255,00	. 2	46-722-641,17	
CUSTAS INCENTZÁCCES	146.255,00			* *
RC5111(1CC65		2	4(-722-641,17	64
	31.828.00	1	447.279,00	1.5
CUMPAS PESTINCICUSS	31. 828,00	1	447.279.00	15
AFCESTA EX LIVICA ATIVA	^^ 0.3 000 03			
	29.863.099,97	232	142.662.249.20	1.165
FEC ES LIVICA ATTVA TRIBUTARIA	28.277.481.47	216	136.775.923,12	1.032
FEC L ATIVA IN PRCV GG NATUREZA	23.773.455.37	176	101-071-651-07	744
FEE D ATIVA IRFF - PRINCIPAL	4.766.103.00 1.814.088.00	125 £2	31.907.409,21	442 220
A CIVIDA AVITA ACIVIL 4)	2.557.015,00	63	24.443.501,31	222
FEC C. ATIVA IRPJ - PFINLIFAL	19.337.352.37 4.643.503.60	51 26	12-022-451-86	30 3 15 1
FECETTA CIVICA ATIVA IFFF	14.363.448.77	75	56.988.300,46	152
FEC C ATIVA IRRE - PRINCIPAL	0,70 0,60	0	91.790.00 9.472.00	3 7
CP CIVIDA ATIVA IRFF	. 0,00	0	82-318,00	ī
FECENTA CIVICA ATIVA IFI	4-536-213-19	38	21.654-214.05	2 10 1
FEC E ATTVA TEL PRINCIPAL	673.702.10 3.835.611.00	18 20	7.554.440.60	14.2 13.9
FECENTA DIVICA ATIVA IUPARANA	97,713,00	2		
FEC L ATIVA ILM - PRINCIPAL.	1.173.93	1	100.058.00 3.515.00	4 3
CP CIVIDA ATIVA ILP	96.543,00	1	\$6.543,00	1
FEL EINILS ATIVA NATRIBUTARIA	485.(18,50	16	5.506.326.08	136
FECE IT A DIVINA ATTVA-MULTA CLI	179.717.51 68.309.30	7 4	4-117-626,43	10 1
CH CIVIUM ATTVA - MULTA DA CLI	111.4(8,20	3	1.675.104,53 2.242.521,90	6.7 3.6
FECETIA LIVICA ATIVA - CLIFAS	105.501.00	9	1.768.699.65	33
FEC L ATIVA CUTRAS - PRINCIPAL CA EIVIDA ATIVA - CUTRAS	211 - 556 -00 94 - 345 -00	**	3F0.528.07 1.4(6.171.58	12 21
2011	744.7474		10-1(1111176	2.1
FICCITYS LINE-SAS	6,149,028,45	147	76-477-114-56	761
METERNAL HENCE DE ALVEGADES	5.118.542.74	114	26.761.200,49	568
PUPERFILS ADV JUST FEC E ATEVA	2.197.702,94	10	-097-262-42	104
FEREFARIES ACV JUST EST E ATIVA	175.(38.00	6	1-604-428,04	41
		162	16.079.510.03	423
PENEFFRIES AGV PEN L'ATIVE	2.745.601.80	ψ ₂ . ο		
FIC LEC FLIEN MERC APREENCIEAS	17 9(1.)	\$3 . 0	46-550-900-00	ĩ
FEC TEC ALIEN MERC ESTRANCEIRA	ייח•חיי)	46.550.900,00	. 2
CLIRAS RECESTAS	21.285.71	25	2-745-014-07	191
CLIFAS FECETTAS EVENTUAIS	31.385.71	29	3.745.014.07	191
t · · ·				
FECEITAS EE CAFITAL	802.(98.00	3	1.054.097.00	4
ALTENACAC EE EENS	837.098,33	3	1.054.097.00	4
BLIFFECAS FENS MCVFIS	8112.058.01	3	1.054.097,00	4
	902.(98,00	3	1.054.097,00	4
ALIENALAL LUTRES EINS VIVIIS				
CUIFAS ALTENACCES	832.(54,0)	3	1.054-097,00	
PASSIVE FINANCTIFE	13.(00,00	2	606-661,42	11
CEFCSITUS LE LINERSAS CRICENS	13.(00:00	2	8"F.661,42	1.1
				4
CEFESTICS FARM PICURSES		,	702.568,00	*
curing the same of	13.000,00	7	106-093;42	7
SEFESITES FARA GUIN DE CIREITE	1 3 2 (111 4711)			

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	ACUNUL ADD NO	MES	ACLPULADO ATE	O MES
ITEP CRCAMENTARIC	NAUCH EM CRUZEMROS	NUM DE DOCS	VALCE EF CRUIETROS	NUM DE DOCS
TCTAL GERAL	2.029.422.015.30	23.293	11-33(-648-895,30	157.228
RECEITA CC TESCLAC	2.029.422.015.38	23-293	11-325-509-762,08	157,223
RECEITAS CCAPENTES	2.029.422.015,38	23.293	11-328-839-975,08	157.215
RECEITA TRIBUTARIA	1 484 438 184 88	10.000		
RECEIP (FILO (FRIREDED COMO COMO COMO COMO COMO COMO COMO COM	1-606-630-104-80	18.000	8-864-632-684,55	121-002
IMPOSTOS	1.291.441.838,76	6-822	7.772.587.575,43	49-222
IMPOSICS S/LOMERCIC EXTERICA	67.116.00	2		
			448-194-00	28
IPFCSTC S/IMPCRTACAC	67.116.00	2	448.194,00	. 28
EAGAGEM ACCMFANFACA	67.116.00 37.500.00	i i	. 56-572.00	2
turnes - impesse imperiatadossessos	29.616,00	1	, 391-622,00	26
IMPOSTOS S/MATRIMONIO E RENEA	1.012.393.303,18	6-405	5-462-243-178,50	45.730
IPF S/FENDA E PRCV CC NATUREZA	1.012.393.303.18	6-405	5.482.243.178,50	45.730
PESSON FISICAS	125.883.823.02	2-442	680.964.459.30	16-055
IPPOSTO SCERE A RENCA - PF	121-916-571,22 72-230-265,05	1-541	43C-014-722,46 902-876-788,78	13- 80 0 12-202
ANTECIPAÇÃO IRPF - SERVICOS ANTECIPAÇÃO IRPF - ALUGUEIS	22.024.779,50	196	58-267-547-81	699
ANTECIPACAC IRPF - ALUGUEIS	27.284.876,67	255	67-006-015-87	878
ANTECIPACAC IRPF - CIVERSOS CORRECAD MONETARIA - IRPF	376. 650.00 3.967. 251.80	501	1.64.370,00 50.949.736,84	15
FESSCAS JURIDICAS	348.332.593,23	991	2-167-027-743,26	2-255 4-609
IMPESTO SCORE PJ - PRINCIPAL	346.245.739,23	909	2-132-720-383,48	5.982
IMPOSTO SOBRE A RENCA - PJ	344.292.645.23 1.953.094.00	507	2-103-259-076,32	5.516
IAPJ - LANCAMENTE SLPLEMENTAR	0,00	2	25.578.402 ,16 482.905 ,0 0	58
CCRPECAD MGNETARIA - IRPJanana	2.086.854.00	82	3?-307-359,78	627
FETIEC NAS FONTES	538.176.686,93	2-972	2-634-250-975,94	23-066
FEPESSAS PARA C EXTERICR	33.617.00 33.617.00	1	845-925,69	24
JUROS EM GERAL	0,00	ŏ	845.744.79 302.808.00	23 1
LUCRUS E CIVIDENDES CONCORDO DE	0,00	0	311.942.79	1
DEMAIS RENDIMENTOS	33.617,00	4	230.994.00	21
FEACIMENTES DE TRABALHE	503-489.612,55	2.309	180,90	17.729
FEND DO TRABALHO - FRINCIPAL	483-518-871-11	2-120	2-375-287-829,48	. 15.320
FRETES PAGCS CU CRED PES FISICA REND DO TRABALFO ASSALARIADC	7.654.202,40	270	48.689.394,43	2-143
GRAT PART CIRETORES NOS LUCROS.	436.363.138.63	1-131	2-031-232-960,26	7.761 25
REND TRAE S/VINC EMPREGATICIO	30.693.906,08	713	10.375.458,00	5.388
REMUN SERV PREST SOC CIVIS A PJ	6.024,00	3	6-024-00	3
CP DG IRRF - TRAE ASSALARIADO FENCIMENTOS DC CAPITAL	19.970.741.44	189 149	48-526-269,70	2.409
FERD OG CAPITAL - PFINCIPAL	15.379.191.84	148	137-092-022,06 137-021-785,06	827 823
JUROS DE CEPOSITOS EMPRESTIMOS.	334.495,49	4	2.678.911.94	31
JURDS TIT REND C/CH AC IND ORTH REND TIT BENDA F C/CH PREFIXADA	5.703.603.00 1.581.248.80	59 64	17-927-578,59	. 237
REND TIT BENDA F C/LP PREFIXADA GAN COTICCS APLI FINAN C PRAZO.	4-034.C51.55	16	24-048-400-12 4-039-270-38	422 18
LUCRE CUETA DU GUINHAD CAPITAL.	907.398.00	6	. 64-682-314,00	20
DIV BCN FAG S/A E REN PAR CENEF REN OBT FIN CP TERMC PCLSA VALS	2-400.766.00 6-521.00	13	26-753-082,53	82
LUCROS DET NA ALIEN DE PART SOC	411.108,00	1 1	10-125,50 882-102,00	10
CP DC IRRF - REND DC CAPITAL	569,00	1	70.237,00	- 4
CLIFGS RENDIMENTOS - PRINCIPAL	19-273-896,54	510	112-488-929.01	4-406
PREM COT EP CONCLESOS SORTEIOS	19.175.253.54	495	118-172-056-97	4 - 40 8
ALUG E RCYALTIES FG POR PJ A PF	19.175.253,54	495	102-446.877,57	4.338
MULTA E GUGTA PART DE MULT VANT DI VERSOS	0,00	0	1.734,00	a' 1
CP DO TRRF - CUTACS READIMENTOS	98.443.00	15	3-344-965,74	, 59 78
IPFESTE E/PRODUCAD E CIRCULALAC	220.879.571,82	200		
	220-017-311902	269	1-218-385-282,09	2.470
JPFCSTC S/PROD INCUSTRIALIZADES	193.239.669,72	116	1-172-097-335,58	1.177
IPI FUND - PRINCIPAL	0,00	0	2-040-00 2-040-00	1
LLIFL: PRODUTUS	193.239.869,72	116	1-172-095-295,58	. 1-176
IFI OUTROS	193.239.869.72	116	1-172-095-295,58	1.176
IFI OUTROS - PRINCIPAL	190-255-301-72 2-984-568-00	90 26	1-156-426-096-56	902
			15-469-199+02	274
ISTR - FESSOAS E CARGAS	27-639-702-10	173	144-287-947-31	1.293
151P PESSCAS - PRINCIPAL	15-192-041,00	79 76	75-807-188-95 75-550-522 ,5 6	607
CH - ISTR PESSCAS	215-404-00	. 3	4-216-666,39	535 72
ISTR - CARGAS	12-447-661-10	94	66-480-758,36	686
CM - ISTR CARGAS	12.435.919.10	90	46.098.612,25 382.146,11	. 458 28
INFCSTCS ESPECIALS	158.101.547.76	126		
		120,	971.310.920,04	. 994
IPFCSTC UNICC ENERGIA ELETRICA	143.065.267,54 143.065.267,54	2 2	E4E.155.940,98 E4E.195.940,98	20 20
			C4C0273074U) 76	20
IMPOSTO UNICO SCERE MINERAIS	15.036.580,22	124 123	123-314-979,06	974
	14.828.521.92	114	122.391.153,56	962 802
CP - SUBSTANCIAS MINERALS	21.593.00	9	1-628-411-72	160
DIEGO CHETAD PINERAL COCCOCO	186-065,30	1 1	523.825,50	12

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ITEM CREAMENTARIC	ACUMULADO NO		STA CONSUMPLY	C MES
	VALCE EM CRUZETROS	NUM CE COCS	VALOR EP CRUZEIROS	NUM DE DOC
CARVAD MINERAL - CUTRES-PRINCIPAL.	186.065,30	1	923-825,50 923-825,50	15
TAXAS	215-188-266-04	11.176	1-094-065-109-12	71.860
TAXA PELC EXERC POTER POLICIA	2-458-236-20	139	24-433-940-88	1.542
TAXA FISCALIZ TELECCHUNICACCES	1.488.721.80	69	22-272-647,10	1.079
TADA FISCALIZ TELEC-PRINCIPAL	1-314-705-43 - 174-016-37	41 20	21-768-328-75	963 116
TAXAS DE MIGRALACIONALION	969.214,40	70	4-161-293, 70	463
TADAS FRESTACAD DE SERVICOS	212.730.029.84	11.039	1.067.431.168,24	70.316
EPGLIMENTOS CONS LEIS TRABALHO	51.235.00	55	214-253.00	401
CUSTAS JUDICIAIS	1.682.795.00	. 69	12-871-068-60	720 720
FEMSCES MILITARES	3.153.712,00	8	23.641.293.00	54
TAXAS FACERTIEAG CUITACAC CLT	30.788,00	23	. 179.455,98	144
TANA EXPLORAÇÃO DE LOTERIAS	4.316.628,00	5	17-490-146-00	20
TADA FILITAR	425.733.00	520	2-984-199,60	5.120
TANA ACCOVIARIA UNICA	140-890-455-21 136-565-834-00	10.332 9.198	875.069.367.00	63-828
CEPRECAD MONETARIA - TRU.	4-324-621-21	1.134	892-027-492-73 22-041-074-27	56.991
TANA CLASSIF PRODUTES VEGETALS	62.178.583,63	7	124-161-365,06	15
RECEITA CE CONTRIBUTORES	370-760-511-49	6	2-075-181-924-01	66
CCATFIEUICCES ECONOMICAS	370.760.911,49	11, 6	2.675.181.924.01	66
CCATPIEUICOES PARA G FUNDAF	279.444.00	4	1-443.303,00	52
SELC ESPECIAL DE CCATRCLE	279.444.00	6 -	1-443-303-80	52
SELC ESPECIAL - BEBICAS ALCOQL SELC ESPECIAL - AGUARDENTE SELC ESPECIAL - RELOGICS	279-444-00 0,00	0 4 0	19-504,80 1-410-479-50 13-319-50	47
SCERETARIFAS TELECCMUNICACCES	370.481.467,49	2	2-677-738-620-21	14
RECEITA FATRIPONIAL	223.011.00	10	1.029.352,06	. 78
MECETIAS INCRELIARIAS	221-682,00	9	1.025.223,06	77
ALLELE IS	199.382.00	8	678.173,00	41
CUIRCS ALUGUEIS	199.382,00	8	678-175-00	41
AFFENCAPENTOS	22.500,00	1	144.500,00	
1/3A EF CCUPACAG DE INCVEIS	0,00	. 0	202-883,06	27
ELIFAS TAXAS DE GCUPACAG	0.00	· 6	202.883,06	27
CLIPAS PECEITAS INCEILIARIAS	0,00	0	2.665,00	1
FECESTAS DE VALORES MOBILIARIOS	1.129.00	1	1.129.00	1.3
EIVICENCS	1.129,00	1	1.129,00	1
EANCES	1.129.00	The second	1.129.00	1
ECEITA DE SERVICOS	269.274,27	7	2-196-692-61	65
SERVICES FINANCEIROS	12.000,00	2	· 32-000-00	5
JURCS DE EMPRESTIMOS	12.000.00	2	32.000,00	5
CUTRCS JURGS DE EMPRESTIMOS	12.000.00	2	32.000.00	5
SERVICES DE COMUNICACAD	198.435,00	1	198.435.00	1
	58. 639,27		1.946-257,61	59
TAFIFAS AEFCPORTUARIAS	58. 639,27		1.966.257.61	55
TARIF AERCPORTUARIAS-PRINCIPAL	36.637421			
UTFAS FECEITAS CORRENTES	51.538.713.82	5.270	. 375.779.321,85	35.924
PULTAS E JUFCS DE MORA	39.085.709.67	5.044	282.687.438.45	34.885
PLITA E JUROS MORA COS TRIBUTOS	30.016.974.70	3-500	. 183-992-793-02	22.959

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	ACUPUL AEG NO	wec.	ACTATION ALE	
ITED CRCAMENTARIC				
***************************************	VALER EP CRUZETROS	104 [F 606 5	VALCE EP CAUZEIROS	NEW DE COCS
PLLIA E JUROS IR E FACY CC NAT	19.029.553,15	1.012	105.150.718,67	7.133
NITA E WEEK TRANSPORTER	1.511.759.87	5 3 4	30.815.257,54	2.877
PLITA E JURGS - IPPJ-CIVICA ATIVA	1,497.004,89	ქს 157	3.851.821,29 28.27G.613,23	1.018
	1.357.694,21		4.712.149,47 41,538.691,14	107
PLLTA E JURES TRRF-CIVICA ATTVA	0,00		2.186,00	3.031
PLETA E JURGS (PI-OTNICA ATTVA		41	23.551.218.95	397
PLLTA E JURGS IPI-OTVIUA ATIVA	34.117.011 2.723.630.72	11	537.652,28 21.453.566,67	54
				33.6
PLITA E JUROS - ILEE		0.0	1.910.568.98 1.910.568.98	1 7
PULTA E JURUS - IUM	55 441 11	12		
PULL LUM DEVAIS SUBSTANCIAS	55.641.00 55.661.00	12 12	2.629.169.13 2.628.825.13	193
AS DE 10" CEVICA ATTVA			10.344,70	?
PJ 151F - PESSUAS E CARUAS	167.775.15	9	2.145.600.36	125
	147.705.00	ç	7-145,600,36	, 125
PLLIA E JURGS - TRU	2,457,736,93	2 - 396	, 44-641-191,53	14,511
PJ 1724 FISC TELECCPUNICACLES	153.359.65		433,093,45	187
PLEIAS E JURCS CUIACS TRIBUTCS	46,25	1	41.201,95	10
PJ CUTHUS IMPOSTOS CIVICA ATIVA PLLTA E JURGS DE CUTPAS TAXAS	0,00 46,25		27.379,00	4
,			13.422.95	£
PLUTAS DE GUTRAS CRIGÊNS	9.,69.734,97	1.546	55.854.695,43	11.526
PULTAS COD BLEIT LEIS CONERAS	221.360,55	271	- 1-135.855,35	2.040
PLLTAS FREV REG ESTRANCEIRCS	162.450.00	2	268.507,20	2
PLLIAS FREV LET SERVICE MILITAR	1.297.596,16	517	7.808.899,56	4.710
PLITA ART 6 DECRETC LEI 1650/75 PLITA ART 10 DECRETC LEI 1650/75	7-175.928,26 603.000,00	594	90-661-422-31	, 5-173 57
PLLIA GUTHAS TARAS CE CLIPAÇAC PLLIA CUTHAS RELEITAS C ATIVA	67.117,77	2	4-120-524,03	184
PLITA CUTHAS RELEITAS C ATTUL	. 235,000		8.780,39	ş
TOTAL DE GOTAL ENGERSIONS	6.701.176.26	5.79	84.675.531,97	4.51#
INCENTIZACCES E RESTITUTCCES	2.(79,0)	1	FF.246.000,14	
INCENTRACCES				
	2.(79,00	1	18-346.000,14	20
CLIPAS INDENIZACCES	3.079,77	- L	18.346.110.14	. 20
PECENTA CA ELVICA ATIVA	1 010 110 4			
	13.979.775,51	146	49.651.532,04	575
HEC ES CIVIDA ATIVA TRIBUTARIA	19.969.618.51	134	45.256.491.94	867
FEC E ATTVA TP FREV CG NATUREZA	13-724-204-51		41.687.439,99	481
FECCINA DIVIDA ATIVA INFFA	4.941.580,75 2.210.600,47		16.396.526,65	199
FECELIA CIVICA ATIVA IRFF	2.751.979,14 5.763.223.76		12.646.440,74	9.5
FECELIA CIVICA ATIVA IRFJ FEC C ATIVA IRFJ	2.147.653,30		27.273.456,15 7.145.199,30	100
AECEITA DIVICA ATTVA TRAF	1.715.570.46		20-121-296, 35	110
FEC D ATIVA IARF - FFINCIFAL CP CIVIDA ATIVA IRRF	5,33		7.145,00	. 1
	17.99		16,251,00-	, 1
FERETTA DIVIDA ATIVA IFI.	. 235.414.10 #1. 179. 11		2.517.544.13 1.154.668.50	124
EP CIVIDA ATIVA IPI	146.255,13		1.422.380.63	60
FEC C ATIVA JUP - PRINCIPAL	O gilis	100	193.361,00	4
CP CIVIDA ATIVA ILP	Π _α (1-1 1 ₀₋₂₋ 1		31.344.01	7 . 2
	10,50			
FEC E ATIVA CUT TRIA-FAINCIPAL	fl v 1 1	1	828,133,00 664,465,00	8
CP C ATIVA CUTECS TRIBUTES	4 64 3		173.668,70	
. DEC CANICA ATIVA NATRIBUTANIA	17.137 pt (365.050 10	. 32
RECEITA DIVICA ATIVA-MULTA CLI	0.00	- 3	. 238.535,50	16
FEC E ATIVA-MILIA CLI-PRINCIPAL CP EINIDA ATIVA - MILIA DA CLI	7 g 7 r 8 g (3 g		149.960,50	S 7
BECEILL DIVIDA ALIVA . C. LEAC				
PER E ATIVA CILTRAS - ERTACTEAL.	. 19.137 ₉ 4a 514 ₉ 0)	1	. 156,514,68 20,858,53	16
CP CINIDA ATTVA - CUTCAS	. [4,823,1)	1	135.656.11	a
RECEITAS CINERSAS	1 421 112			
	1.471.149,54	4.3	27.054.351,19	440
FELETIA DE HENOR DE ACVOCACES	1.441.900,0)	A6	E4586.529.26	281
PENCEPPIES NOV JUST FEE C ATTIVA	71.395,71		4-423-135,51	17
PERCEARIUS NOV JUST EST G ATTVA	al gallet		46.718,85	4

EM MATG CRESSE - EXERCICIC 1983

		- CALVOICE	C 1983		*
ITEM CECAMENTARIE		ACUMULACO NO-	MES	ACEPULADO ATE	I (Ch() USA
	ALCR	EM LRUZE I ROS	NUM CE CCCS	WALER EN CRUZEIRES	NI-M DE CO
PENCFAFILS ALV FFN L ATTVA		1.367.505,00	65	4-114-695-91	NOW DE COC
FEC CEC ALIEN MERC APREFNUIGAS		0,000	2	11/2004 (2000)	240
FEC LEC ALIEN MERC ESTRANCETRA		0,00	0	16:8 /2:2900.mn	4 (
CUTRAS FECELTAS		. 29.249.64		16.872.900,00	40
EIVERSAS RENGAS - SPU		1.03.20	23	354.930.92	114
EUTRAS FECEITAS EVENTUAIS			1	103.792,78	
		28.246,44	55	291-178,14	110
PECEITAS DE CAPITAL		9,00	2.	1.049.787.00	
ALIENACAC EF CENS		n • ðið	0	1:005.787,00	
ALIENACAC EENS MCVEIS		0.00	1 - 4	1.067.899.00	
ALTENACAC CUTROS BENS VOVEIS		. 0,90	o	1.047.859.00	
SLEAP-ALIEN CUTPOS BENS MOVE IS		0+00	. 0	527.899,00	
EUTRAS ALTENACCES		ก•ุถก	ŋ	133,000,00	
ALTENACAC EENS IMCVEIS		0,00	9	1.8EH.33	
ALTENACAC CUTROS PENS INCVETS		2 510	1 0	2 1.889,nn	,
CFT SEL ALIENACACOON		, ainn ,	n	1.880,01	
ASSIVE FINANCEIRE		0+73	, 1	125.113.22	9
DEFCSITES TE LIVERSAS CHIGENS		0.00	Ç, n	729-133-22	
CEFCSTICS, FAFA RECURSOS		0,00	1	728.255,nn	
CEFCSITCS FARA GULM DE CIMETIC		3:11	9	876,22	2

36-ARRECAUACAC DE MES E ATE C MES DE JULHO . , SEGUNDO TIENS CROAMENTARIOS.

EV MATO GRESSE DE SUL - EXPRETEND 1983					
ITEP CRUAMENTARIC	ALUMULACO NO	MES	ACCHLLACO ATE	C PES	
TIEF CREATERIORS	VALCE EM CRUZEIRJS			NEP DE DOCS	
TCTHL GEFAL	" 2.483.681.465.49	39.386	12.324.849.873.67	247.519	
RECEITÉ CO TESCUEC	2.483.559.464,49	\$4.363	12.224.128.443,69	247.493	
RECLITAS CCAFENIES	2.482.695.694,49	35.362	12.322.727.163.69	247.486	
RELETTA TRIBUTARIA	2.359.637.915,30	32.042	11.662.604.729.89	198.997	
IMPOSTOS	1.131.405.566.49	11.742	10.202.642.437.62	77 - 92 1	
IMPOSTOS SZGOMERCIO EXTERIOR	2.262.409.12	21	14.565.142.92	179	
IPFCSTC S/IMPCRTALAC IMFCSTC S/IMPCRTACAC-PRINCIPAL EBEJGEM ACCMPAYADA CLIFGS - IMPCSTC IMPCRTALAC CP SCERE IMPGSTC IMPCRTACAC	2.262.409,12 2.262.409,12 15).007,13 2.112.409,12	21 21 2 19 0	14.965.142,92 14.775.833,92 783.915.34 12.971.918,58 209.309,00	179 176 9 167	
IMPOSTOS SEMATRIMONIO E RENGA	1.807.771.799.72	10.451	E.161.CE7.941.01	71.79	
IPF S/FENJA E PREV CC NATUREZA FESSCAS FISILAS	1.807.771.799.72 407.747.470.0 365.112.656.38 219.272.101.99 61.531.533.20 81.498.263.15 72.881.768.00 42.834.804.61 327.757.577.57 33.2221.627.57 755.471.654.07 20.161.613.00	10.891 4.577 2.513 2.589 545 731 124 1.637 1.581 1.571	E-1EE.CET.941,01 1.882.354.466,35 1.121.815.750,33 1.465.046.621.95 154.232.758.14 201.1E5.672.24 4.745.698.00 114.52E.714.02 2.774.326.060.80 2.224.154.681.24 2.00.759.00	71.795 30.557 27.057 22.672 1.786 2.572 2.572 2.7 3.500 8.593 3.109 8.008	
ARTECIPAÇAC IRPI - EL 2031/83 IRRJ - LANCOMENTO SUPLEMENTAR	13.589.420.00	5	13.568.420.00	í	

	ACUMUL ACO NO	MES	VOLUNDO ATE	C CHES
JIEP CRCAMENTARIC	VALCE EN CRÜZETAOS	NUM CE. COCS	VALCE EP CAUZETROS	NUM DE DOGS
(ÉRFECAG MONETARIA - IRPJ	6.829.250.00	56	47.571.379, 56	485
FETICO NAS FONTES	562.773.401.11 21.534.800.00	4-457	2.511.407.413.86 35.108.307.29	32.445
FEMESSAS P/EXTERIOR - PRINCIPAL JUR COM E CEMAIS CESP-OL 1411/75	21.534.800,00	1	34.564.279,29 33.930.999,00	80 10
JUROS EP GERAL	63.230.00	3	176-502-00 214-646-00	7 6
DEMAIS RENDIMENTES	23.984,00	5	642-132-29 144-108,00	57 16
FENCIMENTOS CC TRABALFO	462-079-276-10 455%818-549999	3.469 3.280	2-442-675-137-03	23-275 20-75€
FRETES PAGES OU CRED PES FISICA	12.441.555,04	347	£6-852-177,26	2.733
REND DE TRAEALFO ASSALARIACO GRAT PART DIRETERES NOS LUCROS.	250.738.574.92 243.354.00	1.513	2-058-579-945-15	9-660
REND TRAE STRETCHES AND EUCHOSE REND TRAE STATELLOS REMUN SERV PREST SCC CIVIS A PJ CP DO IRRE - TRAE ASSALARIADOSS FENCIMENTOS EO CAPITAL - PRINCIPALS JUROS DE DEPOSITOS EMPRESTIMOS THE STATE ASSALARIA DO STATELLOS EN PRESTIMOS DE DEPOSITOS EMPRESTIMOS DE DEPOSITOS EMPRESTIMOS DE STATELLOS EMPRESTIMOS DE DEPOSITOS DE DEPOSITOS EMPRESTIMOS DE DEPOSITOS DE DEPOSITOS EMPRESTIMOS DE DEPOSITOS EMPRESTIMOS DE DEPOSITOS EMPRESTIMOS DE DEPOSITOS DE DE	56.350.358.03 44.308.00	1-606	262-782-545-07 44-308-00	8 ± 302
CP DO IRRF - TRAE ASSALARIADO	2.260.726,11 46.621.842,29	189 285	26.593.227;55 257.438.597,33	2,519 1,502
FEND DO CAPITAL - PRINCIPAL	45.906.953.29	279 12	255.971-647.33	1-477
SOUCH AT THE CASE OF THE SUL ON THE	612.706.00 12.969.581.00	112 46	36.994.392.59 92.553.580,52 6.670.636.00	435 574
REND TIT BENDA F C/CP PREFIXADA GAN CBFICCS APLI FINAN C PRAZO.	10.081.423,80 3.715.461700	23	6.670.636.00	36
LUCRE GUETA OU QUINMAG CAPITAL. DIV-BEN PAG S/A È RENTPAR BENEF	5.126.470.00 1.164.031,49	44	75-650-821-00 12-530-234-22	62 210
REN DET FIN OP TERRO ECUSAL VALS LUCROS CET NA ALTEN CE PART SOC	0;00 673;090;00	0 34	4-555-517,00 125778-437,00	91
JUNOS E CIVIDENUCS CAD PROPUNCA CP DO IRRE - REND DE CAPITAL	11.564.190.00 714.689.00	2 6	1 1= 564-190-00	2 25
CUTFOS RENDIMENTOS - PELNOIPAL	32.537.482.72 32.331.846,28	897 E51	176.185.292, 21 175.460.383,56	7-772 7-452
PREM COT EM CONCURSOS SOPTEIOS.	69.857,00	2	125.530.00	4
ALUG E RCYALTIES PG POR PJ A PF REND: RAGC CONDENACOES JUDICIAIS	29.702.264.28 35. <u>(36.</u> 00	794 11	167.050.923,29	4.923 165
MULTA E CLUTATPART DE MULTIVANT COMESS PG PCR S/A S/IDENT BENEF	0,00	0	2.2%5,00 £8.562.50	2
CF OO TRRF - CUTRCS RENDIMENTOS.	2.524.689.00 205.636.44	44	1.624.908.65	35]3 320
PARCETO SAPHUBUCAC E CINCULACAC	92.330.562.37	735	712-1-0-093-20	5,166
IRECSIC S/PROD INCUSIR TACTZACCS	61.9137651720	384	49 E. 31 8. 273 y 44	2,592.1
TEL VINCULADE A IMPERIACAD	61-913-651-20	384 17	45 8-318-273, 44 1.554-380, 34	2.923
IFT WING THECHE ACAC - FRINCI BALL	69.837.72	17 367	1, 55%, 380, 34 45%, 76%, 89%, 10	3,19
U.F.B. OU HROS - PRINC (FAL	60.882.691.58	313	488.533.237.17	2.167
LORRECAC MENETARIA - IPI CUTPOS	96112190	54	7,830,655,93	43/7
TTW - FESSOAS E CARCAS	20.416.911.17	351 71	214-667-819-84 71-650-815-14	€ <u>3273</u> 3928
CR - ISTR PESSEAS	10.762.449.75	69 2	71.145.859,56 5.0,955,58 143.177.004,70	550 47
ISTA CARGAS	2 . 625 s 1 19 . 651 . 636 v 01 19 . 607 . 66 s , 71	280 264	143.1 17.004, 10	1 7626
(R - ISTR CARGAS	43.992,00	16	453,4074, 22	54
THEORY IS ASSET THIS	229.040.795.19	95	1 2 2 6 4 00 3 300 0 4 1	00//
TUTCLE F ADICIONAL	4.497.566.00	9	49.527.806.00	125
FUECLG - PRINCIPAL	4-497-566-00	9	45.527.808.00	. 124 12%
PARTITE UNITED ENERGIA ELETRICA	198, 155, 782, 94	2	1.213.4 (0.499), 78	14
ILEE - PRINCIPAL	198.355.782.94	5	1.212.410.699, 78	14
IPFCSTC UNICO SCENE MINERALS	26.187.446.25	84 84	127-458-792-63	₹ 463 65%
SLESTANCIAS MINERAIS-PRINCIPAL CM - SUBSTANCIAS MINERAIS	26.187.50,25 25.695.853,25 491.593,00	72	125-506-065-61	549 108
IPECSTO UNICO CARVAO HIBERALOGOGOGO	0.00	0	1.913.437,02	. 6
CAPNAD MINERAL - GUTRCS	0,00	0	39.090.00 39.028,00	
CP CARVADANINERAL - CUTROS	0,00	0	62,00	2
14745	247.232.248.90	20-300	1.575.562.252,27	121-076
BAJA PELC EXERC PEDER PELICIA	3-471-504,90	215	45-486-544-55	2,766
1434 FISCALIZ TELECCHUNICACDES	2.033.353.00 1.842.248.00	75 50	42.439.770.59	1.809
CP FISCALIZ TELECCPUNICACCES	191.105.00	25	1-265-608,02	214
PATA ST CETALORISCACIO	1.638.551.90	140	7:037-179.96	950
TADA TASP FISC CCH FERT, CORROLLOS	0,00	0	9.594,00	1
TADAS PRESTACAD DE SERVICOS	263.560.344,00	20.085	1.530.475.707,72	118-310
ENCTINEELOS CONSULTAGES	0,00	0	2.892.00	1
EPELLPENTOS JUSY CISTA FECERAL	0.00	. 0	3.841.00	2
EPTLLPENTOS CONS LEIS TRABALIC	39.309.00	38	3082000,51	41%
EPCL IASC AVERE CEC CRED INDUST	3.625,00	1	12.819,00	4
TANA JLE JUSTILA DISTR FECERAL	2.548.734,00	1	7-746-711,00	. 7

EM MATO CRESSE CC SUL - EXERGICIO 1983

CLSIAS SUDICIAIS	ACUMULADO NO EM CRUZEIROS	NUM DE DOCS	VALCE EP CRUZEIROS	G MES
CLSIAS JUDICIAIS	EM CRUZEIROS	NUM DE DOCS	VALCE EP CRUZEIROS	
CLSIAS JUDICIAIS				NUM DE DOCS
CLSTAS JUDICIAIS	1.086.599,43	139 139	9-152-156, 06 5-152-156, 06	1-165
FERSCES MILITARES	3.154.561,00	19	31-983-690,00	140
PENIEFIC CIVIL	29-977-00	1	164.345,00	7
TAPAS F/CERTICAC CLITACAC CLT	1.338,00	1	9-641,60	,
TARA CISTRIBUICAC DE PREMICS	0.00	. 0	508.930,00	1
TADA PILITAR	498.153,00	629	4.076.098,00	7.098
TAXA RECEVIARIA UNICA	249.265.442.57 242.623.851.50 6.641.591.07	15.255 17.298 1.557	1-425-726-490,55 1-412-550-835,10 26-185-655-45	109.460
TANA CLASSIF PROCUICS VEGETAIS	6.932.014,00	1	32-745-487-00	0.565
RECEITA DE CONTRIBUICCES	148.738.89	11	594-985-40.	57
CONTRIBUTORES SOCIATS	6.120.00	2	42-289,00	16
CENTRIELICAD P/FUNDE DE SAUCE	6-120-00	2	42-289,00	16
CONTRIBUTORES ECONOMICAS	142.618,80	9	952-696,40	41
CCATFIELICOE'S PARA C FUNCAF	78.962,40	2	133.580,00	. 16
SELC ESPECIAL DE CONTROLE	78.962,40	. 2	133-580-00	16
SELC ESPECIAL - BEBITAS ALCEGL SELC ESPECIAL - AGUARDENTE	78-562,40	D .	79-151,40 30-961,00	3
SCERETARIFAS TELECCHUNICACCES	63.656.40	7	23.467,60	10
FECETIA FATRIMONIAL	48.060,00	· 5	742-747-00	25
RECEITAS INCOILIARIAS	48.060,00	5	742.747,00	48
ALLELE 15	48-060-00	5	163.936.00	15
CUTFCS ALUGUEIS	48.060,00	5	163.936,00	19
FCFCS	0,00	. 0	808,00	4
1838 CE CLUPACAD DE INCVEIS	0,00	0	578.003,00	22
CUTFAS TAXAS DE CCUPACAC	0.00	. 0	578.003.00	22
RECEITA CE SEFVICOS	4.767.127.80	8	61.008.354.05	885
SERVICES CEMERCIAIS	0.00	0	23.776.750,00	4
CEME-SERVICOS COM MEDICAMENTOS	0,00	0	22.176.750,00	4
SERVICES DE METROLOGIA	4.671.156,00	Ø5 6	32.667.953,00	36
INMETEC-SERVICOS DE METROLOGIA	4.606.467.00	3	32-457-241,00	20
CUTPCS - SERVICOS METROLOGIA	64.689,00	3	210.712.00	16
SERVICES ACPINISTRATIVES	0.00	0	909.926,00	771
EUTRES - SERV ADMINISTRATIVES	0.00		909-926-00	771
TAPIFA EE UTILIZACAG DE FARCES	90.000,00	1	450.000.00	· · · · · · •
TARIFAS AEFCPORTUARIAS	5.971,80	L.	2.203.725.05	73
TAFIF AEFCPORTUARIAS-FRINCIFAL	5.971.80	1.	3.203.725,05	73
TRANSFERENCIAS CORRENTES	0,00	. 0	4.220,00	1
TRANSFERENCIAS DE PESSCAS	0,00	o	4.220,00	1.0
CUTRAS RECEITAS CORRENTES	79.093.942.59	7.296	397.372.127.35	47-501
PLETES E JURGS DE MCRE	52.442.596.59	7-046	286-054-727-27	46.008
MILIA E JUROS MCRA COS TRIBUTUS	41.461.133.35	5.763	215-365-446-69	34.086

OC-APRECACACAC DE MES E ATE E MES DE JULHO . SEGUNDO LIERS ENCAMENTAPICS.

EM MATO CRESSO DO SUL - EXERCICIO 1983 (CONTINUA)				
	ACUPULACE NO	MES	ACTALLADO ATE	E PES
ITEP CRCAMINTARIC	VALER EF CRUZEIROS	NUMBER CONTRACTOR	NAUTE EP CRUZEIROS	NUM DE DOCS
PLLIA E JURCS IF E FREY CC NAT	17 027 602 20	1.207	124.745.488,16	0 100
PLLTA E JURCS - IFPF	27.037.693.39 16.906.f64.28	764	\$6.282.994.61	9 - 180 4 - 56 1
PLITA & JURCS IPPF-DIVIDA ATIVA	394.584,00	27 181	1-025-653, 39	9.0
PLITA E JURCS - IRPJ	6.072.678.00 721.634.00	23	41.756.248,59	1 - C1 E 12 ¢
PLUTA E JURCS - IARFacconsciones	2.992.432.81	292	33.545.791,43	3.205
PULTA E JUROS - IPI	1.097.514.00	76	13.220.263.75	641
PLLTA E JUFCS IFI-CIVICE ATIVA PLLTA E JUFCS EL IPI - ELTHES	179.671,00	15 61	674.603.11 12.655.660.64	8.6
		61	120033060000	55.5
PLETA F JURCS - ILM	379.(04.00 377.507.00	13 12	2.46G.968,35	13.2
PJ CC IUM CIVICA ATIVA	1.097.03	1	27.016.00	123
PJ 1516 - PESSCAS E CARGAS	102.000,698	2.2	1.475.911,21	123
PU ISTR - PESSCAS E CAPCAS	102.648.99	72	1.475-911,21	123
PLETE E SURCS - TRUSSESSESSESSESSESSESSESSESSESSESSESSESSE	12.022.017.28	4.347	e2-224-142,32	23.674
AJ TADA FISC TELECCPUNICACCES	30.656,00	25	710-282-11	323
PLEAS & JURCS CLIFCS THIBLICS	0.00	0	28.413.00	2
AJ CLIROS IMPUSTOS DIVIDA ATIVA PLETA E JUROS DE CUTRAS TAXAS	0,00	n S	27-525,00 888,00	1
PLETAS DE CUTRAS CRIGENS	10.581.663.24		27 240 200 40	
	10.701.603.24	1.263	72-729-280-58	11.522
PLLEAS FREW LEGISL PETHOLOGIA	173.880.00	3	465.560.00	ŧ
PLLIAS CCD ELETT LETS COMERAS	267.304.78	302	1.807.048,10	2.382
PALTAS FREY RFG ESTRANGLIFCS	381.822,99	11	2-123-402,29	124
PLETAS FREW LET SERVICE PILITAR	855.878.00	428	7.767.396,00	4.763
PULTAS FREV NA LECISL SANITAFIA	0.00	o	12.400.00	1
CUIPAS PULTAS	9.302.977,47	539	55.609.474,19	4.644
PLLIA AKT 4 CEARETC LET 16E0/75	784.080.00	20	2-117-607-00	97
PLITA ANT IRPF-CAFF ELETPCHICO PLITA CONSUMC ACCCL ACTCICNAL	24.544.00	2 ن	7.506.981,00	217
PLETS PARA FERC - SPUSSESSESSESSESSESSESSESSESSESSESSESSESSE	0.00		216.00	ž
PILIA GUTRAS TAMAS DE CCUPACACOCOCO P 17616 AERC PORTUAPIAS/USC COM	0.00 0.70g	٥ ن	4.033,50 616,00	3
PLITA CUTRAS HECFITAS C ATIVA PLITA DE OUTRAS CRIGENS	35 . 230 ,00 8 . 459 . 123 ,47	1 916	1-252-232,21	17
TOTAL DE CONTRA CATOCACOSOSOS	0.437.123447	210	48-287-188,48	4.20€
INCEPTIZACCES E MESTITUICGES	536.233.00	35	£.52G.993,20	321
INCENTIACCES				
	20.636,00	1	3.544.911.69	15
CLIFAS INDENIZALCES	20.636.00	1	3.944.911,69	15
FESTIVICCES	515.597,00	3	4-576-081,51	30€
CURRE FESTITUICCES	515.597,00	3	4.576.081.51	300
PECESTA LA ESVICA ATIVA	9.324.827,10	149	41.041.979,87	705
FEC EA EIVICA ATIVA TRIBUTARIA	8.671.532.10	129	32-565-330,40	€23
FEC E ATIVA IR FPCV CC NATUREZA				
FECEITA CIVICA ATIVA INFE	7.735.660.10	57 52	21.363.795.60 6.681.374,54	432 178
IFC C ATTNA 1805 - DOTACTEAL	610-263-10	26	1.925.283,84	8.9
FEC C ATIVA INPJ - PRINCIPAL	1-159-261-00 5-966-136-00	26 45	4-742-090-70 2(-7(2-421,06	1 89 254
FEC C ATIVA IMPJ - PRINCIPAL CP EIVIDA ATIVA IMPJ	883.597,00	22	1.541.590.54	124
	5.082.539.00	23	11-160-830-52	130
PECE TA LIVIDA ATIVA IPI	927=162,00	30	4.421.357,80	171
CP INDA ATTVA IPIOCOCCO	275.740.00 651.422.00	15 15	1.435.437.27	8 6 8 5
FECEITA DIVICA ATIVA ILP.	8 310 63			
FEC C ATIVA TUP - PRINCIPAL	8 - 710 -00 287 pro	2 1	617.712.00 17.819,00	16
4P EIVIDA ATIVA ILP	8.423.00	1	555-893+00	9
FEC E ATLYA CUTACS TRIPUTCS	ก•กา	J	512.485,00	2
FEC E ATIVA CUT TPIB-PRINCIFAL	(1 _p (1)(1) 0 o 0 0	υ 0	83.410.00	1
			425.055,00	1
FEC EINICA ATTVA NYTRIBUTARIA	653.295,00	20	E-C76-649,47	86
FEC E ATEVA - PULTA EMP COMPULS	0.00	٥	1-750-142,00	3
FECEITA CIVICA ATIVA-MULTA ULT	82 A @26 2 @ 0 0	18	2-959-255,00	59
FFC C ATIVA-PULTA CLI-PRINCIPAL CP EILIDA ATIVA - PULTA CA CLT	396.233.00	9	2.036.420,00	30
	231.529,01	9	560.835,00	25
FFC E ATIVA CUTRAS - FRINCIPAL	25. C33,00 0.00	2	3-221-252,47 162-129.00	2 4 8
CA CINIDA ATIVA - CUTRAS	25.033.00	2	162.129.00	16
FECEITAS CINERSAS	16.789.885,90	57	55-714-427,01	463

EM MATO GRESSE CO SUL - EXERCICIO 1983

		0 1483		
ITER CRCAMENTARIC	ACUMULADO NO	MES	ACLHULADO ATE	(NES
	VALCE EM CRUZEIROS	NUM EE DOCS	VALER EP CRUZEIROS	
RECEITA DE HONOR DE ACVOGACOS	1.667.706,00	74	(.51C.441, 08	
PENCEAPIGS ADV JUST FED D ATTIVA	8.737,00	1	450.994.32	359
FENCEARIES ADV JUST EST & ATTVA	267-689,00	2		1.1
PENEFAFIES ADV PFN C ATIVA	1-391-280-00	71	1.033.962,93	21
REC EEC ALIEN MERC APREENCICAS	15.108.372.75	10	1.485.483,83	320
REC TEC ALIEN MERC ESTRANCEIRA	13.182.520.00	7	52.352.731.49	30
REC CEC ALIEN MERC NACIONAL	1.925.452,75		44-342-920,00	2.1
CUTRAS RECEITAS	13.607.15	3	4-045-811,49	9
CURRAS RECEITAS EVENTUAIS	13.807.15	13	351.254,44	7.4
	13.001.413	13	251.254,64	7.4
RECEITAS DE CAFITAL	903.780,00	1	1-401-280-00	7
ALJENACAL CE EENS	903.780,00	1	1-401-280.00	7
ALMENACAT BENS MOVEIS	903.780,00	1	1.401.290,00	,
ALIENACAC CUTROS BENS MOVEIS	903.780,00	1	1.461.280.00	7
CLIFAS ALIENACCES	903.780.00	1	1-401-280-00	7
ASSIVE FINANCEIFE	82.001.00	3	1.721.429,98	26
DEPOSITOS DE DIVERSAS CRIGENS	82,601,00	3	1-731-429,98	, e
DEFESTICS FAFA RECURSOS	80.700.00	1	1-136-342,24	4
DEPOSITOS FAFA QUEM DE LIRELTO	1.301.00	2	553.087,74	2.2

O7-AFRECADACAC DC MES E ATE C MES DE JULHO . SEGUNDO ITENS CRCAMENTAFICS.

EM DELEGAC	IA-EXTERICR - EXERCICE	C 1983		(CCNT INUA)
ITEM CRCAMENTARIC	ACUMULACO NO		/CLPLLACC ATE	
	VALCE EM CRUZETROS	NUM EE EOCS	VALCE EP CRUZETROS	
TCTAL GEFAL		28	504-230-541-87	236
RECEITA DE TESCUFC	10-712-419,33	28	504-210-541-87	236
RECEITAS CORFENIES	9.173.503.26	Ž ^{ia} 27	E51+635+213+94	231
RECEITA IN INCLARIA	5.151.741,28	25	681.708.830,54	178
IMFC57C5	5.133.293,28	21	£85.666.486,54	172
IMPOSTOS S/PATRIMONIO E PENCA	5.133.293,28	. 21	681.666.486,54	172
IPP S/PENDA E PREV CO NATUREZA	5.133.293,78 1.317.788,00 1.311.725,00 1.169.575,00 141.750,00 6.063,00 3.815.505,28 0.00 0.00 0.00 3.815.505,28 3.815.505,28	21 13 12 10 2 1 8 0 0 0 6 8	685.666.486.54 2(37(2.896.96 15.185.171.96 11.514.571.96 21.600.90 1.517.175.00 64.576.90 64.576.90 64.576.90 64.576.90 64.576.90 64.576.90 64.576.90 64.576.90 64.576.90	172 : 04 9.6 9.4 4 1 e 7 f 1 1 1 6 7 6 7
1A > A S	18.448:00	4	42-344,00	é
TANA PELC EXERC POSER POLICIA	18.448,00	4	42-344-00	6
TADAS DE MIGRALAC	18.448.00	4	42_344+00	•
RECEITA FAIFINCNIAL	n,en	n	5.757.260,75	1

O7-ARRECADALAC DC MES E ATE C MES DE JULHO , SEGUNDO ITENS CROAMENTARIOS, EM DELEGACIA-EXTERIOR - EXERCICIO 1982

EM CC1 CC 4674-51765161	- EVERTICIT	987

	ACUMULAED NO	MES	ACTATION VALUE OF MES			
ITED CRCAMENTARIC	VALCE EM CRUZEIROS	NUM EE COCS	VALCE EP CAUZETROS	NUM DE COCS		
CUTRAS RECEITAS PAIRIPCHIAIS	0,00	0	5.797.260,75	. 7		
JEFCS EANCARIOS	0,00	0	5.797.260,75	7		
CUTRAS RECEITAS CORRENTES	4.022.161.98	2	205-129-122,65	46		
PLETAS E JEFCS DE MCFA	9.004.00	1	336-641,00	18		
PLETA E LLRGS MCRA CCS TRIPLTOS	9.004.00	1	3361841,00	18		
PLATA E JUROS IR E FRCV GG NAT	9.04.00 9.004.00	1	236.841,00 336.841,00	18		
INCENTANCES E RESTITUICGES	4.013.157,98	1	201.685.547.52	22		
INCENIZACCES	4.013-157,98	1	201.685.547,52	22		
CLIFAS INDENIZACCES	4.013.157.98	1	201.665.547,52	22		
FECEITAS CINERSAS	0,00	0	2-106-734,13	6		
CLIRAS RECEITAS	0.00	0	2.106.734.13	6		
CU16/5 FECEITAS EVENTUAIS	. 0,00	0	2.106.734,13	6		
RECEITAS DE CASITAL	1.538.516,07	1	7.575.327,93	7		
AL IENACAC CE LENS	1.538.516,07	1	7.575.327,93	7		
ALIENACAC EERS IMCVEIS	1.538.516,77	1	1.575.327.93	7		
ALIENACAC CUTRGS BENS IMCVEIS	1.538.516.07	1	7-575-327, 93	7		
ALIENACAG DUTROS MENS IMCVETS	1.538.516,07	1	7.575.327,93	7		

NA ZA. PEC	HAC FISCAL - EXERCICIO	1983		(CENT INUA)
	ACUPULACO NG	MES	ACTATTAGE ATE	C MES
ITEP CECAMENTAKIC	VALCE EN CRUZETROS	NU" CE CCLS	VALCE EP LRUZFIROS	NL" DE COLS
TCTAL GEFAL	15.362.028.103.20	£1.091	50.358.520.525,22	534.840
RECEITA BC TESCURC	15-264-724-661,82	£1.054	50.331.456.232.47	534 .680
RELETIAS LUFFENIES	15.257.762.161,82	61.051	50.201.530.267,48	534.649
RECEITA TETELTARIA	14-286-503-150-47	64.339	63.756.820.186.94	417.210
1PFC51C5	12.218.931.482,50	32.793	77.402.528.528.10	215-021
IMPOSTOS S/COMERCIO EXTERIGA	2.276.765.677.14	2.030	12.215.813.181,51	13 -641
IPPCSTC S/IMPCRTACAC-PRINCIPAL NETAULOS E AUTOPOPTIA EAGIGEM ACCMFANHACA CLIEGS - IMPCSTC IMPCRTACAC CP SCERE IMPCSTC IMPCRTACAC	2.274.731.731,99 2.267.669.066,59 0,00 432.476.59 2.267.236.590.00 7.062.665.40	2.023 2-011 0 7 2-004	12-212-770-788,36 13-268-710-955,06 23-877.69 - 2-381-424-56 13-268-255-652,81	13.630 13.530 2 75 13.453
IPFCSIC SOBRE EXPERTACAC	2.033.945.15 278.630.15 1.755.215.00	10 5 5	2.C42.393,15 287.078,15 1.755.315,00	11 6 5
IMPOSTOS S/PATRIMONIC E RENDA	5.900.660.107,97	29-440	29.080.064.635,20	191-414
IPFC:TC S/TRANSH BENS IPCVEIS	2.491.252,47 425.340,47 425.340,47 2.065.512,00 2.065.512,00	11 6 8 5	16.554.977,21 6.218.954.22 6.218.954.22 6.218.954.22 12.136.022,99	. 29 29 36 36
IPF S/RENDA E PPCV GC NATUREZA PESSCAS FISICAS IPFCSTO SCERE PF - PRINCIPAL IPPOSTO SDERE A RENDA - PF ANTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - ALUCEIS	5.89 6.168.655,50 767,797.602,56 732.503.492,05 477.279.077,05 52.890.491,67 155,369,590.86	29,429 11.798 5.776 7.662 651	- 25.061.109.657, 99 3.736.754.552, 80 3.484.937.745, 15 2.692.509.120, 00 200.126.230, 76 266.243.195, 92	191.349 77.977 68.468 61.202 2.167 5.042

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	ECONT ENUAL
	(CONT SHOW)
E	D MES
5	NUM DE DOCS
7	54
5	9-509
8	. 23.601
0	21-850
5	21.955
5	277
0	1
0	277 1 17
8	1.751
1	89.771
	90 9
6	86 7
8	29
2	89
1	1
5	. 333
5	- 40
0	1
5	. 394
0	. 22
9	72.224
5	66.587
4	P-198
0	32-226
0	155
64821550509548652428	25. 955 53
4	5.637
2	
	3-009

ITEP , CRCAMENTARIG	ON COAJUNUOA	MES	ACCHULADO ATE	CONTENUAL
TOPP, CRUMENTALIC	VALCE EM CRUZETROS	NUM CE CCCS	VALER EN CRUZEIROS	
ANTECIPACAC IRPF - CIVERSOS	2.963.852,47			NUM DE DOCS
CCRFECAD MONETARIA - IRPF	35-294-200-51	2.022	253-816-807,65	9-309
IPPESTU SURRE PJ - PRINCIPAL	2.096.157.976.70 2.003.684.337.74	4-200 4-010	10-105-095-337.98	23.601
IMPOSTO SGERE A RENCA - PJ ANTECIP IRFJ - ART 2 CL 17C4/79	1.694.942.864.69 307.959.146.05	3-969	9-06 C-108-186,95	21.555
ANTECIPACAC IRPJ - DL 2031/83 IRPJ - LANCAMENTE SUPLEMENTAR	640-527,00	39 1	440.383.219,15 440.527,00	277
(CFFECAO MGNETARIA - IRPJ	141.620.00 92.473.638.96	1 190	£-028-108-40	. 17
FEMESSAS PARA C EXTERICA	2-034-213-276-24	13.431	261-935-296, 48 15-213-259-767-21	1.751
REMESSAS P/EXTERIOR - PRINCIPAL	100.399.616.87	122	852-493-494,36 852-319-513,36	50 S
ROYALTIES E ASSISTENCIA TECNICA JUR COM E DEMAIS CESP-DL1411/75	483.008.80 16.124.859.09	7 13	4-648-824-68	29
JUR COM E DEMAIS DESP-8 CENTRAL JUROS EM GERAL	0+00	0.	414-661-442-62	89
LUCRCS E GIVIDENCES	46.216.443,18	32	300.107.160.05	333
SOCIECACES EM CERAL-SUPLEMENTAR DEMAIS RENDIMENTOS	106.361.00	1	106.361.00	40
CF DO IRRF - REMESSA EXTERIGR	1.863.00	62	27-544-620, 35 173-981-00	394
REND DO TRABALHO - PRINCIPAL	2-361-870-010,27 2-348-702-083-25	10.951 10.360	12-052-775-884,89	72.224
FRETES PAGCS CU LFED FES FISICA REND DO TRABALHO ASSALARIACO	32.687.678,26	1.106	155.045.767.74	66 - 58 7 P - 19 8
GRAT PART CIKETORES NCS LUCROS.	30.011.476,00	4-975	171-757-519-16	32.226 155
REND TRAE SIVING EMPREGATICID REMUN SERV PREST SGC CIVIS A PJ	239.790.774,55 451.752,12	4-196 53	1-156-030-899,35	25.955
CP DG IRRF - TRAE ASSALARIADC FENCIMENTOS DE CAPITAL	13.167.527,02	591	451-752,12	5.637
FEND DO LAPITAL - PRINCIPAL	469.029.653,87	515 509	1-735-927-355,92	3-009
JUROS DE CEPCSITCS EMPRESTIMOS. JUROS TIT REND C/CM AC 1ND ORTH	2-638-095-24	. 21	14-303-819-63	262
REND TIT RENDA F C/CM PREFIXADA	12-172-717-97 8-162-251-58	135 128	37.514.802.36	495 1-201
GAN DETIDOS APLA FINAN O PRAZO. DESAGIOS NA VENCA TAT CREDITO	7.292.570,05 4.396.00	56 2	7.406.441,35	109
LUCRC CUCTA OU CUINHAG CAPITAL. DIV BON PAG S/A E REN PAR BENEF	40.744.671,93	37	630-334-288,78	152
REN GBT FIN GP TERMC EGLSA VALS	397-236-C49,05 0.00	86 D	954-206-384,84	479
LUCROS DET NA ALIEN DE PART SOC JUROS E ELVIDENDOS CAD POUPANCA	701.200.00 63.714.00	3	1-184-196,75	27
CF DG IRRF - RENO DG CAPITAL	13-588-05	6	63.714,00	67
CUTROS RENDIMENTOS - PRINCIPAL	102-913-595,23 102-337-494,23	1.843 1.713	526-059-032-04	13.629
PREM OBT EM CONCURSOS SORTEIOS. ALUG E ROYALTIES PG POR PJ A PF	5-842-408-50	3 '	21-686-982.00	15
REND PAGE CENDENACCES JUCICIAIS	82-679-815-34 14-305-40	1-648	414-207-347,48 677-076,05	12.320
MULTA E CUCTA PART CE MULT VANT COMISS PG POR S/A S/IDENT BENEF	0,00 55,600,00	0	5.760,00 295.610,00	12
DI VERSCS	13.745.364,99	55	ec-434-334,91	550
CF DC IRRF - CUTRGS RENCIMENTOS	576.501.00	130	1(.751.921,60	. 681
IMPOSTO S/PRODUCAG E CIRCULACAC	3.631.566.522,03	995	27.546.506.381,89	7.334
IMFCSTC S/PRGD INDUSTRIALIZACCS PRCCUTOS DO FUMO	3.259.269.220.26 2.248.401.716,00	553 3	25-831-841-663.71	3.656
IFI FUMO - PRINCIPAL	2.248.401.716.00	3	19-704-431-507,00	26
IPI VINCULADO A IMPORTACAGARRAGA	1.010.867.504.26 58.331.146,27	550 143	6-125-410-156-71	3-830
IFI VINC IMPERTACAC-PRINCIPAL CM TPI VINCULADE A IMPERTACAG	57.195.897,27	139	20 < 172.010, 94	920 17
JPI CUTRCS	952.536.357.99	407	5.813.883.078.32	2.993
IFI OUTROS - PRINCIFAL	940-151-745,19	365 42	5.747.405.322,18	2-614
INF S/CIRCULACAG MERCACORIAS	245.184.057.02	.≰ <u>.</u> 38	1.466.802.874.33	629
ATFIE A UNIAC NO TERR DO AMAPA	129.715.885,66	25 16	822-956-216-18 813-566-794-03	254 171
ICM AMAPA - PFINCIPAL	137.23 - 806.65	6	52.239.396.26	. 77
ICM - CUTRCS - AMAPA	126.581.965.57 2.482.079,01	10	761-227-397,77 10-369-422-15	94
ATFIE A UNIAO NO TERR RORALMA	105.468.171.36	13 .	642.846.658.15	375 375
ICM RORAIMA — PRINCIPAL ICM-CARNE GACC BCVINC-RCRAIMA	105.468.171.36	. 13	2-507-917-21	12
ICM - OUTRCS - RCRAIMA	104-129-550-36	. 8	£35.33£.740,94	363
ISTR - FESSOAS E CARGAS	127-113-244-75	404	645.861.843.85	2.849
ISTR - PESSOAS	27.695.373,89 27.567.161.89	187 181	162-048-321-20	1.303
CM - ISTR PESSOAS	128.212.00 59.417.870.86	6 217	3.051.398,58 486.813.522.65	131
ISTR - CARGAS	57-126-143-86	201	478-960-173-13	1.338
CM - ISTR CARGAS	2.291.727,00	16	7.853.345.52	
IMPOSTOS ESPECIAIS	1.409.939.175.36	328	6.797.359.054.66	2-610
ILLCLC F AGICIGNAL	223.740.624,00 199.962.724,00	36 18	785-172-799,90 702-82 7-996-9 0	22 <i>2</i> 11 2
ILLCLG - PRINCIPAL	199.962.724.00	18	702-827.996,90	112
ILLCLG - INTERNOS	149.826.475.00	16	£5-C78-782.00	
ACTOICNAL DC TULCEG	23.777.500.00	. 18 18	82-344-803,00 83-344-803,00	110
ACIC DO IULCEG - PRINCIPAL	23.777.900.00			
IMPRESTE UNICE ENERGIA ELETRICA	320.321.997.91 320.321.997.91	2 2	1.939.383.142.34	14
	865.876.553.45	290	4.072.803.112,42	2-374
TAPECSTE UNICO SCORE MINERAIS	865.876.553,45	290	4.072.613.423.76	2-366
SUBSTANCIAS PINERAIS-PRINCIPAL	662.756.507.62 3.119.645.83	263 27	1.361.597,86	149
Ch - 2002/AUCTAS MEMERATS 000000000				

OB-ARRECADACAC DC MES F ATE C MES DE JULHO . SEGUNDO ITENS ORCAMENTAPICS;

NA 2A. REGIAC FISCAL - EXERCICIO 1983

C MEC	ACCHULADO ATE	MES	ACUPULACO NO	
	VALCE EP CRUZEIROS	NUMP DE TODATS	VALCE EF CRUZEI POS	TTEP CRCAMENTARIC
NUM DE DOGS				1PFCS1G UNICC CARVAC PINERAL
e 2	189.688,66	0	0.00	CAFNAD MINEHAL - TERPCELETRICAS
2 6	1/20, 45 1/85, 568, 21	0	0.00	CP - CARVAC TERMCELETRICAS
4	179.855,40	0 0	0.00	CAPVAD MINERAL GUIRLS-FRINCIPAL CP CARVAC MINERAL — CUIROS
2				IMPCSICS EXTRACRDINARIOS
2 %	266-785-274,84	0	0,00	CP 10FCS10S EXTRACREINAPICS
212	260-785-274,84	0	0.00	C. MAACTION CHICACHTINAPITOS OBSCOROSOS
202.108	6-396-291-657,94	31.546	1.167.571.667.97	TADAS
9.747	402.644.798.84	9 50	15.758.141,42	TARA FELC EXERL POCER POLICIA
2	7-000,00	n	0,00	ENCLUDENTOS DE MINEFACACO
5.026	36C-887.913.29	330 243	7.365.669.12 6.531.153.45	TADA FISCALIZ TELECCHUNICACCES
4 • 453 573	242.202.358.44 118.685.554.85	87	834.715,67	CP FISCALIZ TELECCHUNICACCES
4.718	41.732.779,55	619	8.375.166.30	TARAS DE MIGRACAC
1	17-106,00	1	17-106-00	TARA TASP FISC DE BEBIDAS
192.442	5.593.646.859,10	30.596	1-151-813-526-55	TADAS FRESTACAD DE SERVICOS
1	120,00	0	0.00	EPCLIPENTGS CONSULARES
529	3.33C.005.00	86	600. £62,00	EPELLPEPTOS JUST CISTA FECERAL
2 . 494	2-636-660,84	132	220.377,54	EPCLUPENTOS CONS LEIS TRABALHO
267	396.585,93	12	101.053.43	EPCL INSC AVERE CEC CRED INDUST
12	47.229.00	4	33.236,00	1ANA JLE JUSTICA CISTR FECERAL
47	7.377.560,81	7	845.959.00	CLSTAS JUSTILA DISTRITO FEDERAL
7.535	76.670.561,20	1.288	11.306.031,93	CUSTAS AUDICIAIS
7.530	70-425-868,20 244-693,00	1-287	11.080.676,93	CUSTAS JUDICIAIS - DIVIDA ATIVA
230	1311389.582,00	27	23.853.525,00	FENSCES MILITARES
11	1.075.827.00	2	242.C81.00	PENTEFIC CIVIL
1	6-252,00		6.252.00	TAXAS JUNTA COM DISTA FEDERAL
	3/8-9.86, 4.9	3	4-014-00	TADAS FACERTIDAS SUITASAS ELT
20		1	83.550,00	TADA CISTRIBUICAC DE PREMICS
5	1.065.645.00		4-274-167,50	1438 EXPLORAÇÃO DE LOTEFIAS
2.6	21.585.495.750	1.979	1.693.036.00	14)4 FILITAR
23.220	14.945.143,48	424	682.596.750.49	TARA PELHORAMENTE EES PERTES
2.44E 7.44E	3-123-762-118,62	424	683.596.750,49	PAPA P DOS PERTOS - PRINCIPAL
156275	2-572-224-080-71	26.265	418.765.524.30 408.221.661.52	TADA FCCCVIARIA UNICA
142.611	2-521-286-636,86 50-527-643,91	23.612	10-544-262,78	IRL - PRINCIPAL
31179	24:021.005.52	81	65086.308536	TADA CLASSIF PRODUTES VEGETAIS
			6711986.21848	ECEITA CE CENTRIBUICCES
367	3.25.6.987.896,,88	40	5/1/300-218-4-d	
9	117-046,78	0	0,00	CCPTFIELICCES SOCIAIS
3	9502870	0		CCATELLICAD PARA C FINSCLIAL
3	35, 026, 76	0	0.00	FIRSCCIAL - PRINCIPAL
6	£2.018,00	Ü	0,,00	CCNTFIELICAD PYFUNCC DE SAUCE
	4 204 070 448 44	40	671.988.214,48	ACNIFIEUILLES ELCNOMILAS
358	4-296-870-844-10		55-304 5786 -8.0	CCATFIELICOES PARA C FUNCAF
23.2	295-657-083,30	27	54.103.508.80	SELE ESCECIAL DE CONTROLE
224 16	294.550.043,40	25 2	51. 705. 000.00	SELC ESPECIAL - CIGARROS
14	22,12,84,30,00	0	01,00 V= 612,80	SELC ESPECIAL - BEBICAS ALCCOL
17 87	61.797,30 2.818.737,60	16	915.124.00	SELC ESPECIAL - AGUAPDENTE
90	£-434-650-50	8,	14,481, 772,00	
8	3.107.039,90	2 2	201.278,00 201.278,00	LCJ FFFFCAS, ENTR ACUAN, DEF ALF.
18	1617365-525-10	2	32-288-550-60	CCT-SAS PARGEM REV CEMBUSTIVEL
	3-626-606-126,70	•	463.224.799.68	SCEPETAPIFAS TELECCPUNICACCES
94				ACTO STAFIF PASS PEREAS COPESTA

OB-ARRECADACAC DC MES E AYE C MES DE JULHO . SEGUNDO EYENS CROAMENTARIOS. NA ZA. REGIAC FISCAL - EXERCICIO 1983

				(CCNTINUAL
ITED CRCAMENTARIC	ACUMULACO NO	HES	ACCHULADO ATE	C NES
	VALCE EM UNUZETROS	NUM EE CCCS	VALCE EF CRUZFIRES	NUM DE DOCS
ACIC S/14FIF TRANSP AGREC DOMES	1.669.291.00	1	£-792-545,48	7
RECEITA FAIRIPCNIAL	47.548.269,85	. 77	212-560-154,58	1.153
RECEITAS IMCBILIARIAS	4-957-052,74	75	52-988-231.97	1 - 142
AUGESS	707.567,20	9	2.067.375,33	72
EUIFCS ALUGUEIS	707.567,20	9	2.067.375,33	72
FCFCSeveralisans	29.901,00	4	1-921-035,00	41
£ALDERICS	2.112.606.54	10	20.819.969,54	67
TAXA CE CCUPACAC CE IMOVEIS	1.106.778,00	52	. 25.579.567.10	557
.SLCAE - TAXA CCUPACAC IMCVEIS	0,00	. 0	75,197,00	11
FFA - TAXA OCUPACAC DE INCVEIS	0,00	0	3-011.00	1
EUTRAS TAXAS DE CCUPACAC	1.106.778,00	52	24.501.359,10	945
CUTRAS RECEITAS IMCEILIARIAS	0,00	0	285,00	5
FECEITAS CE VALORES PGEILIARICS	42.591.217,11	2	15.5.753.717.61	10
CIVICENCES	. 42.591.217,11	. 2	151.753.717,61	10
BANCES	42-591-217-11	2	158.753.717,61	10
EUTRAS RECEITAS PATRIPONIAIS	0,00	0	218.205.00	1
JURCS EARCARIOS	0.00	0	218_205,00	1
RECEITA INTUSTRIAL	0,00	· o ·	30.628,00	1
RECEITA EA IND DE CGNSTRUCAC	0.00	0	20-628,00	1
RECEITA DE SERVICOS	40.286.090,95	105	225.186.535,90	764
SERVICES CEPERCIAIS	14.815.103.00	. ` 8	53-048-916,00	- 32
CEME-SERVICOS CEM MEDICAMENTOS	14.815.103,00	. 8	53-040-916,00	32
SERVICES DE METROLOGIA	19.616.662,00	12	126-474-831,40	76
INPETRE-SERVICOS DE METROLÓGIA	19.479.154,00	6	125.274.392,40	41
EUTRES - SERVICOS METROLOGIA	137.508.00	, 6	1.200.439,00	35
TAPIFA CE UTILIZALAG DE FARCIS	. 3.420.000+00	_ 38	27-135-000,00	308
TARIFAS AEFCPORTUARIAS	2.434.325.95	₹ 47.	22-527-788,50	248
TAR IF #EFCPORTUARIAS-PRINCIPAL	2.434.325,95	47	22.527.788,50	34.8
CUIRAS PECEITAS CORRENTES	211.436.436,07	16.490	1-76 3-544-872,08	115.154
PULTAS, E JUROS DE MORA	'< 169.053.513.12	15-793	1.21(.736.821,35	109-653
PULTA E JLROS MCRA DES TRIBUTOS	112.730.622,76	9.006	. 815.080.183.25	59.359
PULTA E JUROS IMP S/IMPCRTACAC	4.788.448.29 4.788.448,29	50 50	35.534.201.65 35.534.201.65	394 294
PLLTA E JUROS TR E FRCV (C NAT	68-182-457-04 21-564-403-54	3.714 2.156	543.153.102.62 145.869.820.85	25.778 12.768
PLLTA E JURGS IRPF-CIVIDA ATIVA	3.331.226,69	86 513	16-175-524,66	469 3.753
PLLTA E JURCS IRPJ-DIVICA ATIVA PLLTA E JUROS - IRRF-CIVICA ATIVA	4.087.647.16 18.662.221.18 0,00	70 889 0	34.246.825.29 131.607.791.75 79.383.00	529 8-258 1
PLLIA E JUROS - IPI	7.873.673,98	76	42-306-705,43	716
PULTA E JURCS IPI-DIVIDA ATIVA PULTA E JURCS IPI-VINC IPPERT	1.430.094,03 697.649,91	23	9-162-247-75 1-054-752-24	185
PLLTA E JURGS DE IPI - FUNC	46,00 5,745.884,04	43	32-089-659,44	496
PLITA E JUROS - 1UH	875.347,31 0.00 837.485.31	· · 50 0 48	16-291-602-16 41-663-22 16-154-203-94	. 607 8 596 3
FJ EC IUM DIVICA ATIVA	37. 862.00	2	55.735.00 13.273.893.97	261
FJ ISTR - PESSCAS E CARGAS	3.969.033.00 3.969.033.00	34 34	13.273.893.97	261

NA ZA. PE	CIAC FISCAL - EXERCICIO	1983		(CONT INUA)	
	ACUPULACE NG	MES	ACLPULADO ATE		
ITEP CECAMENTARIC	VALCE EP CRUZEIROS	NUP EE CCCS	VALCE EP CRUZEIROS	NUM DE DOCS	
ALLTA E JURGS - TRL	17.542.440.34	4.962	55-549-311-55	30 - 528	
PJ 1494 FISC TELECCPUNICACCES	239.577,33	90	5.973.861.67	84.2	
PLLIAS E JURGS CUTACS TRIBUTCS PLLIAS E JURGS IUP TERRITCHICS	\$.259.645.47 4.600.568,10	30 11	50-597-504-20 21-538-292-63	23 3 8 3	
FJ CC IMPOSTO SCERE EXPORTAÇÃO	716.796,00	5	716.796,00	5	
PULTA E JURCS - CLIRCS IMPESTES	302 - 548 ₁ 35 3-629 ₂ 313 ₁ 02	5 7	2-252-499,35	33	
PJ TANA CLASS FREEUTES VEGETAIS	0.00	ő	26-431-941,69 2-378.00	77	
PLITA E JURCS CE CUTRAS TAXAS	10.420,00	2	55.596,53	31	
PLLTAS DE CUTRAS CRIGFAS	56.323.290,36	6.787	295.656.638,10	50.494	
PLLIAS FREW LEGISL PETHOLOGIA	305.155,00	5	£-165.746.00	40	
PLLTAS COD ELEIT LEIS CONEXAS	1.140.770.84	1.689	e-503-754,13	13.026	
PULTAS FREV REG ESTRANGETRCS	4-621-208-20	35	14-546-648-72	165	
PULTAS SREV LET SERVICE MILITAR	3-984-201-00	2.874	25.078.459.10	21.498	
CLIRAS PULTAS	46.271.955,32	1.984	241-360-030,15	15.765	
PLUTA ART 4 DECRETC LET 1660/75 PLUTA IPT RESTITUICCES CIVERSAS	1-406-145-00	64	11-729-613-12	430	
PLLTA ART 4 DL 1680/79-C ATEVA	4.215,00 127.234.00	1 2	356-151,14 127-334,00	8	
PLITA ANT ERPF-CARF ELETRONICO	168.457.00	5	24-169-170,12	1.010	
ALLIA DE TRANSFERENCIA - SPL	2 - 041 ,00	2	78-688,00	15	
PLLIA DO FUNGAF	. 0.00 5.581,00	0	6.748,80	1	
PLITA DA SUCACIONADA CARRADA DA C	0.00	5	153.392,00	15	
PLLIA CUTRAS TAXAS DE CCLPACAG	133.703,60	44	1-268-400,10	306	
PLLTA CUTRAS RECEITAS D ATIVA PLLTA CE OUTRAS CRIGEAS	137-112,93	3	£.139.945,79	31	
betta pe onivas thinews	44.286.965,79	1.659	255-269.068,08	13.546	
INCENTIZACCES E RESTITUICCES	1.798.847,57	36	101.853.779,92	288	
INCENTRALCES	969.696,57	18	£3.684.668,05	133	
CLIFAS INDENIZACCES	969.696.57	18	€ 2-6€4-668,05	133	
RESTRICTES	829.151,00	18	18-209-111,87	155	
IF1 - FESTITUILCES	60-217,00	2	1.553.112,12	. 16	
IF I RESTITUTOCES - PRINCIPAL CP - IPI RESTITUTOCES	38.502,00 21.715,00	1	1.049.929.31	* 8	
CUIFAS FESTETULCCES	768.934,00	16	503.182,81	139	
RECEITA EA ELVIDA ALLYA					
PEC TA LIVIDA ATTVA TRIBUTARIA	31.288.894,46	2 79	156.467.622,33	2.583	
	20.466.184,03	346	163-536-822,20	2 - 25 2	
FEC C 371VA IR FFCV CC NATUREZA	26.806.389.87	291	155-501-072,52	1.795	
FECEITA DIVIDA ATIVA INFF	10.146.717,75	162 01	46.581.630.78	922 468	
CP CIVICA ATIVA IRPERSONALA	6.363.454,75	81	32.842.488,69	454	
FEC C ATIVA IRPJ	15-316-020-12	126	105-803-471,94	860	
(P LIVIDA ATIVA IAPJ	2.621.627,00 12.454.393.12	58 ·	15.611.099.21 86.792.372.73	392	
FECEINA DIVIDA ATIVA IRRE	1.343.652,00	3	1-516-769,80	468 13	
FEC G ATIVA IRRF - PRINCIPAL	1.343.652.00	3	- 1-456-695,80	12	
Ch CIAINA MILIM 15-41-0000000000000000000000000000000000	0.10	0	60-074,00	1	
FECE DATIVA AND PRINCIPAL	2.807.511.54	45	2(-525.095.91	380	
CP CIVIDA ATIVA IFI	774.598,77 2.032.517,77	22 23	7-045.339.91	189 191	
		2.5	1509790790900	191	
PECEITA DIVICA ATEVA IUM	112.507.62	, 2	830-626.35	9	
CP IVIDA ATIVA IUN-	0,00 112-507.62	2	406.635.4% 423.990,94	. 4	
FEC E THE DUTRES TRIBUTES	739.775.00	8	4 220 227 40		
FEC E ATIVA GUI TRIB-PRINCIPAL	44.757,00	4 ,	6.279.227,42 358.267,00	68	
CP E STIVA CUTRCS TRIBLICS	695. G18.00	4	5-520-960-42	35	
FEC CIVILA ATIVA A/TRIBUTARIA	822.710,43	33	12-550-800-13	331	
FEC E ATEVA - MULTA EMP CEMPLES	0,00	. 0	182.987,00	2	
FELEITA DIVICA ATIVA-PULTA CLT.	757.017.37	28	8.165.163,46	293	
SEC E ATIVA-MULTA CLT-PRINCIPAL	634.491.47 122.525,90	. 19	4-726-786,98	160	
FECESTA DIVIDA ASIVA - CLIRAS					
WELL ALIVA CLIRAS - DOJACIDAL	65-693,06	. 5	4-602-649-67	36	
CP CIVIDA ATIVA - CUTRAS	12.394.25	. 3	633.162,91 3.565.486,76	12 24	
ALCOHOL CHARAC					
PECENNAL CINERSAS	9.294.780,92	282	252-426-648,48	2-430	
FECENTA CE HUNDR DE ADVEGADES	6.187.280.58	. 193	w 41.910.906.87	1.328	
PENEFAFIES ADV JUST FED D ATIVA	2.433.240,84	64	14-855-838,03	465	
PERSONALIZATION OF THE PROPERTY OF THE PROPERT			1 500 500 30		

OB-ARRECADAÇÃO DO MES E ATE O MES DE JULHO . SEGUNDO ITENS CROAMENTARIOS.

NA 2A. REGIAC FISCAL - EXERCICIO 1983

				(CONCLUSA)	
ITED CRCAMENTARIC	ACUMULACO NO	MES	ACCHILLADO ATE C PES		
	VALCE EM CRUZETROS	NUM EE CCCS	VALCE ER CRUZETROS	MUM DE DO	
PENERARIES ADV PEN E ATTVA	3.754.139.74	129	13 634 465 40		
REC EEC ALIEN MERC APPEENDICAS	9.00	DI DI	23-534-485-52	834	
FEC CEC ALIEN MERC ESTRANGETRA	0.00	2))	154-441-871.60	67	
SALCC DE EXERCICIOS ANTERICRES	0.00		156.441.871,60	67	
CUTRAS RECEITAS	3.107.400.34	0	763.988.00		
SUCAR - CUTRAS RECEITAS		89	53-309-882-01	4.2	
ENCAPECS REDE ARRECADACCRA	0,00	O	299.568,16		
	536.951,96	9	664-629,03	1	
CIVEFSAS RENDAS - SPU	669,00	1	9-178,51		
CUIRAS FELEITAS EVENTUAIS	2.569.779,38	79	12.136.506, 31	40	
RECEITAS DE CAPITAL	6.962.500,00	3	25.565.964,99	3	
ALIENACAC DE BENS	6.962.500,00	3	25.565.964,99	3	
ALIENACAC BENS MCVEIS	0,00	0	771.933,50		
ALIENACAE EUTROS BENS MOVEIS	0,00	v	771.933.50		
SECAP-ALIEN CUTRCS BENS POVEIS	0,00	o	227.000,00		
EU1F45 ALTENACCES	0,00	n	444.933.50		
ALTENAÇAC EENS IMOVEIS	6.962.500,00	3	25-154-031-49	2.0	
ALIENACAC DUTROS BENS IMCVEIS	6.962.500,00	3	25.154.031.49	2.	
SPL - ALIENACAC	6.953.232.00	2	25.107.109,52	1	
SPL-ALIEN CUTRCS EENS INCVEIS SPL-ALIEN CUTRCS COMINIC UTIL	6.929.049,01 24.183,00	1 1	2 f - 5 e C - 3 e 8 - 00 1 4 6 - 7 4 1 - 5 2		
<pre></pre>	9.268,00	1	86.921,97	11	
PASSIVE FINANCEIRE	17-393-441-38	37	21.424.696,75	166	
DEFOSITOS DE CIVERSAS CRIGENS	17.303.441,38	27	£1.424.696.75	16	
LAULCES E (AFANTIAS DIVERSAS	4.500,00	1	268.378.38		
DEFESTICS FAFF RECURSOS	17.295.564.38	34	26.467.541.57	8	
DEFCSITES FARA QUEM DE CIRETIC	3.377,00	2	668.776.80	61	

NC ACRE	- EXERCICE			(CONTINUA)
	ACUMULACC NG	MES	. ACCHELADO ATF	C PES
ITEP CRCAMENTARIC	VALCE EN CRUZEIROS	NUM DE DECS	VALER EP CRUZETROS	NUM DE COCS
TCTAL GEFAL	447.078.758,66	2.5 3	2-(01-111-449,42	20,784
RECEITA CC TESCURC	447.009.173.66	2.532	2.000.641.476.86	20.765
RECEITAS CCREENTES	447.009.173.66	2.932	2-00(-641-280,86	20.764
RECEITA TRIELTARIA	441.955.929,73	2.271	1.252.791.804,70	16.169
1FFC53C5	420.606.565.54	1.039	1-675-225-564-10	8-650
IMPOSTOS SALOMERATO EXTERICA	0.00	0	5-817-374,67	7
IPFCSTC S/IMPCRTACAC IPFCSTC S/IMPCRTACAC-PRINCIPAL EAGAGEM ACOMFANHADA LUTFOS - IMPCSTC IMPCRTACAC CF SCRRE IMPOSTC IMPCRTACAC	0,70 0,00 0,00 0,00 0,00	0 0 0 0	.817.374,67 62.500,00 57.500,00 5.000,00 4.754.874,67	7 3 2 1 4
IMPESTES S/PATRIMONIC E RENGA	420.458.565,54	1.037	1-641-949-685-89	8.571
IMP S/FENDA E PROVICE NATUREZA	420.458.565.54	1.037	1.641.949.685.89	8.571

NC ACRE - EXERCICIO 1983

	ACUMULADO NO	MEC	ACLPLLADO ATE	(CONT INUA)
STEP CRCAMENTARIC	VALCE EM CRUZETROS	NUM' CE DOCS	VAUCE EP CRUZETIKOS	NUM DE DOCIS
FESSCAS FISICAS	18.485.599,03	351		
	17-803-113-03	289	137-100-652,76	3.447 3.630
INPOSTG SCERE A REACA - PF	12.778.389,53	239 21	114-473-330,92	2-868
ANTECIPACAC IRPF - ALUCLEIS	2,450.791,50	28	9-449-341-00	97
ANTECTPACAC TAPF - SERVICES ANTECTPACAC TAPF - ALUCUEIS ANTECTPACAC TAPF - CIVERSOS CORRECAD MCAETARIA - TAPF	245.251.00 682.486.00	62	245-251,00 -8-303-651,83	417
FEESCAS JURIDICAS IMPESTO SEGRE PJ - PRIMLIPAL IMPOSTO SEGRE A PEACA - PJ ANTECIP IRPJ - API 2 DL 1704/79	331-393.709,01	144	1-097-528-390-11	1-110
IPPOSTO SCERE A RENCA - PJ	330.677.798,01	140 139	1-085-381-922,48	1.042 1.025
ANTECIP IRPJ - API 2 CL 1704/79 CCRPECAO MCNETARIA - IRPJ	142.463.536,00	1	145.517.332,00	17
SETIEC NAS FCNTES	. 70.579.257,50	542	407.320.643.00	4-014
FEPESSAS PARA C EXTERIOR - PRINCIPAL REMESSAS P/EXTERIOR - PRINCIPAL	29.739.00 29.739.00	2	118.908.00	. 8
JUROS EP GERAL	0.00	ō	34-656,00	i
CP DO LARF - REMESS/ EXTERICA	29.739.00 0.00	2 0	80-321-00	6
FENDIMENTOS EC TRABALICO	66.061.032.50	458	387-945-179,58	3.291
FRETES PAGES OU CHEC PES FISICA	65.975.527.50 776-699.00	436 52	253-297.725,46	3-060 401
REND DC TRABALHO ASSALARIADO GRAT PART DIRETORES NOS LUCROS.	57.738.654,00	208	216-461-901-06	1-546
PEND TRAE SIVING EMPREGATICIO	970.728,00 6.484.196.50	174	2-697-819,16 . 26-132-128,74	1-105
REND TRAE S/VINC EMPREGATICID REMUN SERV PREST SCC CIVIS A PJ CF DC IRRF - TRAE ASSALARIADC FENCIMENTOS CC LAPITAL	5.250,00 85.505,00	1	5_250,00	l l
FENCIMENTES EC LAPITAL	2.295.839,00	22 33	25.647.454,12 5.705.541,90	231 270
FEND DC CAFITAL - PRINCIPAL JURGS DE CEPCSITCS EMPRESTIMOS.	2.295.839,00	33	5.765.541.90 1.156.870.60	270
JUROS TIT REND C/CM AC INC ORTA	299.059.00	2	4.076.787,00	65 34
RENO TIT FENDA F C/CP PREFIXADS GAN CRTICCS APLI FINAN C PRAZC.	8.63A,00 366.122,00	19	2-189.635,00 366-122, 00	152
LUCRE ELETA DU GUIAFAC CAPITAL.		ő	61.000,00	2
CEV UCH PAG S/A E PEN PAR BENEF LUCROS CET NA ALTEN DE PART SOC	899.032,00 700.000,00	6 2	1-161-127,30 700-000,00	14
CLIFCS RENDIPENTOS - PRINCIPAL	2-192-647.00	49	14-551-013-52	445
ALUG E RCYALTIES FG FCR FJ A PF	2.192.647.00	49	14-528-515, 52	431
REND PAGE CONDENACORS JUDICIAIS	0,10	0	10.000,00	1
DIVERSOS	382 - 299 - 00 0 -00	0	3-458-017,00 22-498,00	51 14
IMPESTE SIPREDUCAC E CIRCULACAC	148.000,00	2	21-942-168,79	221
IPFCSTC SZPRCC INCUSTRIALIZACES	0,00	0	14-656-266,00	155
IFI CUTROS - PRINCIFAL	0,00	0	14-656-266,00	155
CONNECAC MUNETARIA - IFI GUYRUS	0,00 0,00	9	7-507-536,00 7-168-730,00	78 77
ISTE - FESSOAS E CARGAS	148.000,00	2	7.245.902,79	66
151F PESSCAS - PRINCIFAL	148.000.00 148.000.00	2	4-346-075,00 2-485-062,00	· 48
CP - ISTR PESSCAS	0,00 0,00	0	£61-013,00	10
ISIF CARGAS - PRINCIPAL	0,00	0	2.899.827,79 2.859.827,79	. 18 . 18
IPPECTIC UNILE SCARE PINERALS	0,00	0	1.516.334,75	21
	0.00 0.00	0	1-516-334,75 1-516-334,75	21 21
SESTANCIAS PIRERAIS-PFINCIPAL	0,00 0,00	0	1-516-125.75 209.00	20
TADAS	21.349.364.19	1.232	117-566-240,60	7.349
TADA FELC EXERC POCER POLICIA	661.370,00	51	12.745.651.21	645
TADA FISCALIZ TELECCHUNICACCES	79.215.00	8	11-930-697,31	400
1434 FISHALIZ TELEC-PRINCIPAL CP FISCALIZ TELECCMUNICACGES	79.215.00	8	2-611-765,59	358
1494' EE MIGRACACOORDES	0.00 582- 155,00	0	8-116-931,72 -	42
TADAS : '9" CAD DE SEBVILES	20.687.594,19	1-181	1.814.953,90	245 6.704
EPCLEPERIOS CONS LEIS TRABALAC	5.644,60	11	75-276,87	190
EMCL INSC AVERE CED CRED INDUST	26.767,68	16	130.662.68	93
CLSVS JUDICIAIS.	606.430.06	22	2-213-583-57	167
CLSTAS JUDICIATS	381.075,06 225.355.00	21 1	. 2.213.583,57 1.988.228,57 225.355,00	166
FENSCES MILITARES	2.229.553,00	5	11-906-801-00	41
TEDE FILLTAR	. 36.951.00	53	356.095.00	710
TANA FCCOVIARIA UNICA	17.780.848.85	1.673	85-074-268,27	5-496
CCPPECAU MUNETARIA - TRUSSESSESSES	17.432.696.85 348.152,00	591 82	67.356.329,70 1.715.938,57	5-005 491
TADA CLASSIF FRECUICS VEGETAIS	1.399,00	1	63.902.00	7
PECENTA DE COMPRIBUTODES	0,00		\$3.568.082,08	2.1
4CM 161ELILLES ELONOPILAS	0,00	• 1	97.588.082.08	, 21

AC ACRE - EXERCICIO 1903

CONTRIBUTORS PARA C FUNCAF	VALER	ACUMULACO NO EM CRUZEIROS 0,00	NUM CE COCS	VALOR EP CRUZEIROS	O MES.
SELC ESFECIAL DE CONTROLE	. ;			FALOR EP CRUZETROS	NUM DE DOC
SELC ESFECIAL DE CONTROLE		0,00			
SEEL ESPECIAL - AGUARDENTE			0	16.369,00	. 5
		0.00 0.00	0	16.369,00	
			. 0	16.369,00	5
		0,00	0	57-571-713,08	16
RECEITS PATRIPONIAL		12-054-00	5	€7-830,00	33
RECEITAS IPCBILIARIAS		12 044 00			
TANA DE COUPACAC DE INCVEIS		12.044.00	4	63-739,00	31
CLIFAS TAXAS DE CCUPACAG		12.044.00	*	63.454,00	. 26
CUTPAS RECEITAS INCELLIARIAS		12-044-00	*	63.454.00	24
		0.00	. 0	285, 00	9
RECEITAS DE VALORES MODILLARIOS		10,00	1	4-091,00	
CIVICENCCS		10,00	. 1	4-091-00	2
EANCCS		10,00	1		5
DECELLA DE CENTROS			· .	4-091-00	. 2
RECEITA DE SERVICOS		23.304,00	1	5-098-150-50	. 16
SERVICES CEPERCIAIS		0,00			
CEPE-SERVICOS CCM MEDICAMENTOS		5. 0.00	0	£-425.668,90	1
		, 0490	۰	£-425-668,50	4
TARIFAS AEFCPORTUARIAS		23.304.00	2	672-482,00	14
TAFIF #EFCPORTUARIAS-PRINCIPAL		23.304.00	5 2	£72.482.00	14
CUIFAS PECFITAS CORRENTES		5-017.885,93	655	101-095-413,58	4-523
PLLTAS & JUFOS DE MORA		3 202 005 15			
FLETA E JEROS MCRA CCS TRIBLIOS		3.392.085,15	627	47-559-881-23	4.349
PLETA E JUROS IR E PRCV CG NAT.		2.743.134.35	343	28-839-316,02	2.572
PLLTA E JURGS - IRPF		710.114.00	104 59	17.518.330,47	1 -055
PULTA E JURGS - IRPJ		5.205,00 292.883,00	12	501.152.00 6.544.621.68	. 146
PLATA E JURCS - IRRE		495.125.00 408.212.00	31	1-065-468.00 3-422-680.77	309
		0.00	0	79.383.00	-1
PLLIA E JURCS CC IPI - CUIRCS.		0,00	0	5.808.366.00 5.808.366.00	81 81
PLITA E JUROS - 1UP		0.00	0	60-141-00	. 3
PJ EC TUM DIVICA ATTVA		0,00	. 0	2.248,00 57.873,00	2
PJ 1STR - PESSCAS E CARGAS		0,00 0,00	ê 0	436-692-00	10
PLATA E JUROS - TRU		831.595,35		436-692.00	10
#J 1894 FISC TELECCHUNICACCES			239	4.551.069,61	-1-349
PULIAS E JUROS CUTROS TRIBUTOS		0,00	0 .	24.130,94	73
PLLTA E JURCS DE CUTRAS TAXAS		. 0,00 0,00	0 0	586,00 586,00	1
PLATAS DE GUTRAS CRIGENS		648.950,80	284	18.720.565,21	1-777
PULTAS COD ELETT LEIS CONEXAS		43.236.00	94	208-619,00	231
*LLTAS FREV REG ESTRANGEIRCS		0.00	0	93-914,70	
MILIAS FREW LET SERVICE MILITAR		266.024.00	- 203	1-306-803-00	1.217
CUIRAS FULTAS		339.590,80	27	17-141-228-51	228
PLLTA ART 4 DECRETC LEI 1660/75 PLLTA ART IRPF-CARF ELETRONICG		0,00	9	70.000,00 1.506.210.00	75
PLITA OUTRAS TAXAS DE CCUPALAD		451,00 0,00	1 '	3.675,00 3.631,00	9
PALTA DE OUTRAS CRIGENS		339.139,80	26	15.527.712,51	141
INCENTIACCES E RESTITUICCES		667-207-53	7	7-681-712-68	. 39
INCENTIFICES E RESTITUTURES		546.515.53	5	7-560-245,68	. 36
,					36
CHIEFS INDENTIFICATE				21.560.245.4E	
CUTRAS INDENTZACCES		120-692,00	2	7-560-245-68	3

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				(CONCLUSAC)	
	ACUPULACO NO	MES	ACCPULADO ATE	C PES	
1 T F P & K L A M F N T A M I C	VALCE EN CRUZEIROS	NUM CE GCCS	VALED EP CRUZETROS	NUM DE DOCS	
FELEITS ES EIVIDS STIVS	718.022.25	15	z-702-600,5\$	63	
FEE CA CINIDA ATIVA TRIBUTARIA	624.471,00	3	2-200-476-00	25	
SEC & ATTVA TR PPCV QC NATUREZA	624.471,00	,	. 2.122.794,00	28	
FECETIA DIVIDA ATIVA IRFF	10.410,00	1	1-356-887-00	14	
Ch FIUINA ATINA INGE	10,410,00	1	553.750,00		
FECETIA DIVICA ATIVA IRFJ	614.061,00 133.000,00 481.061.00	2	\$53.750.00 1.587.502.00	12	
FEC O ATIVA IRPJ - PRIM IPAL	133.000,00	1	274-673.00 1-212-829,00	6	
CECETTA DIVIDA ATIVA INGE	981.001.00	Ď.	138.405,00	. 2	
SEC C ATIVA INHE - PRINCIPAL		0.	78.331,00	1	
CP CIVIDA ATIVA IRRE		0	60-074,00	1	
PEC C ATIVA IUP - PRINCIPAL	0 • 0 0 0 • 0 0		77.682.00 77.682,00	1 1	
PEC EINIEA ATIVA NYTRIBUTARIA	93.551,25	1.2	502.124.55	34	
FECETIA GLVICA ATLVA-PULTA CLT	93.551.25 46.042,25	12	483.011.55	33	
FECE ITS CLYICA ATLYS-PULTA CLT FEC E ATLYS-MULTA CLT-PRINCIPAL CP CLVIDA ATLYS - MULTA CA CLT	47.509.00	3	273.661,00	13	
RECEITA DIVIDA ATIVA - CLTRAS	0.00	0	19-113-00 19-113-00	1	
711 6 11112 201121 1111111111111111111111					
FECEITAS EINERSAS	240.571.00	6	42.151.219,12	72	
FECESTA DE HUNCE DE ACVICADOS	237.138,00	5	1.073.844.00	30	
PENERARIOS ADV JUST FED D ATTVA	221.637,00	1	\$-G26-948,00	23	
PENERUPIOS ACY PEN C ATTVA	15.301,00	4	36.896,00	7	
FEC LEC ALIEN MERC APREENCICAS	0,00	0	516-100,00	19	
FEC LEC ALIEN MERC ESTRANGEIRA	0,00	3	516-100,00	19	
CLIPAS RECEITAS	. 3.433,00	1	40.561.275,12	23	
CLIRAS RELEITAS EVENTUAIS	1.433,00	1	40.561.275.12	. 23	
PECEITAS CE CAPITAL	0,00	0	196,00	1	
ALIENACAC TE FENS	0.00	0	196,00	. 1	
ALTENACAC BENS IMCVETS	0,00	0	196,00	1	
ALIENACAC CUTRCS BENS IMCVEIS	0,03		196,00	1 1	
CP - SPL ALIENACAC	0,00	0	196,00	1	
PASSIVE FIRANCEIAC	69.585.00	1	469.972.56	19	
DEFCSINCS DE CIVERSAS CRIGENS	69.585,00	. 1	469.972,56	15	
CEFCSINCS FAFA RELUPSCS	69.585,00	1	. 435.063,00	3	
CEFCSITCS FARA QUEM DE DIRETTO	ი"იი	0	30.909.56	16	

10-APPECACACAC DC MES E ATE C MES CE JULHO . SEGUNDO ITEMS CRCAMENTAPICS.

RL AMAZUNAS	- EXERCICI	6 1983		(CENT INUA)
ITEP CRCAPENTARIC	ACUPULAGE NO	MES	ACCPULACE ATE	O MES
	VALCE EM CRUZETROS	NUMERE CCCS	VALUE EP CRUZETRES	NEW DEL CORE
TETAL CEFAL	6.160.216.185,11	24+643	34.072.678.954,31	166.535
RELEITA CC 165CLF(£.144.204.979,73	24 - 614	34-046-539-432-72	. 166-474
RECEITAS CLAFENTES	6.144.204.579.73	24.614	24.048.533.955,22	166 - 472
RECEITA TRIBUTARIA	5.849.274.361,95	20-191	32-571-763-762,61	134.747
IMPC STC Seesessees	5.346.953.614,63	11.425	25.275.429.065.36	76.650

NC AMAZONAS - EXERCICIO 1983

				(CCNT INUA)
ITER CREAMENTARIC	ACUPULADO NO	MES	ACLPULADO ATE	C MES
	VALCE EP CRUZEIROS	NUM CE CCCS	VALER EP CRUZEIROS	NUM DE DOCS
IMPOSTOS SZUEMPROTO EXTERIOR	2-146-457-280-22			The state of the s
INFESTE S/IMPERTACAC		1.946	12-511-573-975,67	13.065
IPPLEIL SZIMPERIAGAG-PRINCIPAL	2-146-457-260-22 2-142-345-315-82	1-946	12.511.573.975.67	13.065
FACAGEM ACCMFANTADA	258.135.50 2-142.087.180.32	2	12-851-501-549,96	13.015
CM SCERE IMPOSTO IMPORTAGAC	4.111.964.40	1.940	12-890-439-460-41	12.591
IMPOSTES SYPATRIMONIC'E RENCA	2-212-834-933,72	5.059	11-667-043-483,55	
IMP S/FENDA E PREV CG NATUREZA	2.212.834.533,72			61-091
PESSCAS FISICAS	243.402.120,59 232.276.308,44	3.697	1-234-462-607,40	61.091 23.879
IMPOSTO SCERE A RENGA - PE	166.654.657.89	3.045 2.502	1-156-764-162-74	21.272
FRIECIPACAC IRPF - ALLGUEIS	21.989.439.60 43.209.958,20	137	44.516.171.90	405
ANTECIPACAC IRPF - CIVERSGS	422.252.75	5	1GC-466-391,02 742-193-75	1.332
PESSCAS JURIDICAS	712-508-046,77	652 1-216	3.563.424.898.11	7.679
IMPOSTO SCERE A RENCA - PJ	676.370.637,41 565.667.799,97	1.159	2.831.436.456.92 2.521.772.541.67	7.162
ANTECIP IRFJ - ART 2 DL 17C4/79 ANTECIPACAC IRPJ - DL 2031/83	112.062.280.44	1.5	20 %-00 7-139,25	7.069
IFPJ - LANCAPENTO SUPLEMENTAR CERFECAO MONETARIA - IRPJ	. 6493527±00 0±00	1 0	640.527,00 16.249,00	:
RETICE NAS FONTES	34.137.439,36 1.256.924.766,36	57 4-186	151-968-441-19	51.7
FEMESSAS PARA C EXTERICR - FRINCIPAL.	87.504.251.80 87.504.251.80	60	565-653-443,43	29.532 .577
ROYALTIES E ASSISTENCIA TECNICA	369.128,80	60	\$81-809.078.43	571 14
JUR COM E DEMAIS CESF-DL1411/75 JURGS EM GERAL	11.293.358,52	. 7	264.468.139.66 267.607.098.18	1 42
LUCROS E CIVIDENDOS	29-482-264-00 2-548-173-30	- 3	34-273-825,35	265 23
CP DC IPRF - REMESSA FATERICA	0.400	24	14.669.163,25	227
FENCIMENTOS DO TRABALHO	714.186:592,59	3.208 3.013	4-201-930-963,72	22.480
FRETES PAGES CU CRED PES FISICA REND DO TRABALHO ASSALARIACO	5.166.494,54 578.725.155,55	231	27.863.243,58	1.768
GRAT PART CIRETORES NOS LUCROS.	24.777.835,00	1.605 11	3.606.613.937.89 115.730.793.61	11.132
REND TRAZ S/VINC EMPREGATICIO RENUN SERV PREST SCC CIVIS A PJ	98.506.349.04 253.303.12	1,132	412-617-173,54	7.414
CM DO IRRF - TRAB ASSALARIADO FENCIMENTOS DO CAPITAL	6.757.455,34	195	38.852.511.98	2.091
FEND DC CAPITAL - PRINCIPAL	423-169-277,59 423-165-508,59	160 159	1.445.126.511.36	964 915
JUROS DE DEPOSITOS EMPRESTIMOS. JUROS TIT REND C/CM AC IND ORTH	1.836.275,30 5.030.394,85	31	10.394.186.52	. 58 164
RENO TIT RENCA F C/LM PREFIXADA GAN CETIECS APLI FINAN C PRAZO.	1.301.581.50	55	30-398-368,46	445
DESAGIOS NA VENCA 111 CRECITO	2 - 834 - 00	. 8	4.234.019,31	. 12
LUCRO CUCTA CU CUINHAC CAPITAL. DIV CON PAG SZA E REN PAG BENEF	27.218.075.93 383.604.942.00	23	551.465.522,78 791.878.140,57	86 131
LUCROS CET NA ALIEN CE PART SOC CM DO IRRF - REND DO CAPITAL	1.201.00	1	272-346.75	
CUTFOS RENDIMENTOS	32.064.644,38	758	604%271,22 21(.245.059,53	5.49
CLTRCS RENCIMENTES - PRINCIPAL ALUG E REVALTIES EG FER PJ A PF	31.867.442.38 31.045.573.60	694 667	20 8 . 5 5 2 . 2 5 6 , 3 9 1 6 5 . 4 2 6 . 3 3 9 , 9 2	5.237 5.059
REND PAGE CENDENACCES JUCICIAIS MULTA E GUCTA PART DE MULT VANT	8.980.00 0.00	2	155.827,00 2.880,00	. 14
COMISS PG PCR S/A S/ICENT BENEF	51.617,00	. 1	275.610,00	7
CP DC IRRF - CUTRCS RENGIMENTOS	, 761.288.78 197.202,00	24 64	42.727.599,57	156 - 275
IMPESTE SUPREDUCAG E CIRCULAÇÃO	585.041.690.78	260	3-211-326-393,58	1-421
IMPESTE SUPRCO INCUSTRIBLIZACES	546,914.379,88	6 193	3.132.654.081.00	1.032
IFI VINCULADO A IMPORTACAC	546.914.379,88 38.934.006,70	193 104	2.132.654.081,00	1.032
IFI VINC IMPORTACAC-PRINCIPAL	38.384.674,70	102	. 721-146-244,40	504
CF IPI VINCULADO A IMPERTACACO	549.332.00 507.980.373.18	2 89 ·	785.799.45 2.51(.722.037,15	521
IFI CUTROS - PRINCIPAL	5(7.980.373.18 0.00	89	2.904.464.408.84 4.237.628.31	510 3
ISTR - FESSCAS E CARGAS	28.127.310.90	67	182.672.312.50	205
151R - PESSCAS	1.722.218,25	. 11	10-106-321-41	92
ISTR PESSCAS - FRINCIFAL	1.705.C76.25 17.142.00	19	9.759.317.37 347.004.09	21
ISTE CARGAS - PRINCIPAL	36.405.092.65 35.585.500.65	56 49	172.565.991,17	297
CF - ISTR CARGAS	819.592,77	7	2-055.312.24	17
JPFC57CS ESPECIAIS	402.619.709.91	120 .	1.473.102.330.06	1,4071
ILLELC E ADICICNAL	167.667.228,00	32	692-563-695,90	20 P 105
ILLCLG - PRINCIPAL	149.826.475.00 149.826.475.00	16 ·	£2C.016.070.90	105
ILLCLG - INTERNOS	145.826.475.00	16	611.745.214.90 2.266.856,00	104
ACICICNAL DC IULCEG	17.849.753.00%	16	72.547.625.00	4 103
ATTC DC TULCIG - PRINCIPAL	17.840.753,00			
IMPOSTO UNICO SCERE MINERAIS	234.952.481.91	88 88.	78C-528-634-16 78C-528-513-71	663 661
SLESTANCIAS MINERAIS-FRINCIPAL	234.888.687,33	· · 75	760.301.259.76 237.253,95	797
(P - SUBSTANCIAS MINERALS	.000	0	120,45	2 2
CAFNAO MINERAL - TERMCELETRICAS	0.00	0	120,45	,

NC AMAZONAS - EXERCICIO 1983

				(CONT INUA)
ITEP CRCAMENTARIO	ACUMULAEG NO	MES	ACEMULADO ATE	O MES
	VALCR EM CRUZEIROS	NUM CE GCCS	VALCE EP CRUZEIROS	NUM DE DOCS
IPFCSICS EXTRACROINARIOS		0	£-352- 8 82 . 50	. 2
CP IPPCSTOS EXTRAGREINARIES	0,00	0		
	5,00	· ·	£.392.882,50	2
JAXAS	502.320.747.32	8.766	3.198.264.717.25	582097
TADA PELC EXERC PEGER PELICIA	4.101.946.82	272	51-902-112,82	3.278
TADA FISCALIZ TELECCHUNICALCES	1.933.512,12 1.862.011,80	86 62	38-440-259-73	1.676
CH FISCALIZ TELECCHUNICACCES	71.900,32	24	25.469.206.60	1.506 168
TARAS DE MIGRACAC	2.168.034.70	186	12-461-853,09	1.602
143AS FRESTAGAD DE SERVICOS	498.218.800,50	8.494	3-146-362-604,43	54-819
EPCLUPERTOS CONS LEIS TRABALIC	92.720,50	105	578.990,62	1 604
EMCL IASC AVERB CEC CHED INDUST	59.223,75	48	210.563,80	133
CUSTAS JUDICIAIS	4.225.037,83 4.225.037,83	555 555	28-165-994,44 28-149-484,44	. 2-714
CLETAS JUDICIAIS - DIVICA ATIVA	0,00	70	. 16.510,00	2-712
FENSCES MILITARES	6,063,452,00	7	35-553-473,00	72
PCATEFIC CIVIL	158.257,00	1.	584.298,00	4
TARAS F/CERTIDAC CLITACAE CLT	. 0,00	٥	13.522,24	2
1004 EISTRIBUICAC DE PREMICS	0,00	0	316.333,33	1
TADA PILITAR	424.730,00	457	2-001-710,98	5.197
1434 PELHORAMENTO DOS PORTOS	375.036.278,16 375.036.278.16	374 374	2-314-428-181-35	627
TANA SCEGVIARIA UNICA	110.808.027,78		2-314-428-181,35	627
TEL - PRINCIPAL	1(6.963.363,59	6.946 5.916	761-203-999.46 135-131-936.79	45.463 39.819
1A34 4L4SSIF PRODUTES VEGETALS		1.030	22-066.062,67	5.644
TOPP REPUBLIC VENERAL VENERA VENERA VENERAL VENERAL VENERAL VENERAL VENERAL VENERA VENERAL VENERA VENERAL VENERAL VENE	1.351.073,48	1	1.505.537,21	2
PECETTA EE CCATRIBUICGES	195.320.587,52	14	723-790-165-41	112
CENTRIELICCES SOCIAIS	0,00	0.	2.966,00	4
CCATFIELICAD P/FUNCC DE SAUCE	0.00	0	2.966.00	4
CONTRIBLICOES ECONOMICAS	100 000 000 00			
CCNTRIBUICOES PARA C FUNCAF	195.320.587,52	14	723.787.199,41	108
SELC ESFECIAL DE LENTRELE.	1.683.050,00	10	5-870-046-00	A 2
SELF ESPECIAL - UISQUE	1.481.772,00	8 0	6.763.006.10 156.527,00	74
SELF ESPECIAL A ACHADRES VE	0,00	0	32.568,00 142.500,00	6
SELC ESPECIAL - RELOGICS	1.481.772,00		4-431-411,10	56
LEJ FFANCAS, ENTR ACLAN, DEF ALF	201.278.00 201.278.00	2	2.167.039,90	8
4C7-FAF PARGEN REV 4CPBUSTIVEL	32.288.550,00	2	2-107-039,90	8
SCERETARTRAS TELECCAUNICACCES	161.348.587.52	2	161-569-525,10	18
	10102400 101432	2	:7403910028031	1 8
FECETTA FATRIPONIAL	224.608,54	12	J-224-517-52	100
AECEITAS IPCHILIARIAS	224.608.54	12	1.006.312,52	99
ALLGLE IS	/ 165.COO.OO	3 .	533.889,00	12
CLIFCS ALUGUEIS	165.(00,00	3	523.889.00	12
LALCERICS	44.242,54	1	44. 342, 54	1
TANA DE CCUPACAC DE INCVESS	15.366,00	8	428.180.98	86
SUCAC - TAXA DOUPAGAD IMEVELS	0.00	0	20.925.00	5
CURPAS TAXAS DE CCUPACAC	15.366.00	8	407-255,98	81
CUIPAS RECEITAS PATRIPONIAIS				
JURGS EANCARIOS	, 0,00	. 0	218-205,00	1
	0:00	0	218-205,00	1
FELETTA DE SERVICOS	16.726.694.00	. 24		140
SEFVICES CEPERCIALS	5-364-272-00	4	3-111-374,50	ç

NC AMAZONAS	- EXERCICIO 1983						
I TEP CRCAMENTAPIC		ACUMULACO NO	MES			TCCHT INUA)	
	VALCE	EM CRUZEIROS		VALCE	ACLPULADO ATE	NUM DE DOCS	
CEME-SERVICOS COM MECICAMENICS		5.364.272.no	4	in dialor do specific ap q	7-111-374-50	404 05 0062	
SERVICES & E PETRELEGIA		10.316.696.00	6		52.385.212,00		
INMETEC-SERVILOS DE METROLOGIA		10.227.478.00	3		13-845-055,00	37	
CLIFCS - SERVICOS METROLOGIA		89.218,00	3		540-157-00	20	
TAFIFA DE UTILIZAÇÃO DE FARCIS		010.000.00		pt.	£-165-000,00	71	
TARIFAS AEFCPORTUARIAS		235.726,00	5		001 011 00		
TAFTE AEFEPORTUARIAS-PRINCIPAL		235.726,00	5		921-714,00	23	
CUTRAS PECEITAS CORRENTES		£2,658.727.72	4.373		662-232-189-18	31.373	
PLITAS E JERGS DE MCRA		45 100 555 55				310313	
PLETA E JERGS MCRA CCS TRIBUTCS		65-128-557-29	4-207		272-205-319,05	. 29.842	
PLITA E JUROS IMP SZEMPERTACAC		2-942-341-62	2.793		262-608-863.02	19-165	
PLITA E JURCS IMP S/IMPCRTALAO		2.942.341,62	26 26		34.738.774,69 34.738.774,69	24 3 , 24 3	
PLITA E JURGS IR E PROV CC NAT.	1	25.952.833,18	1.194		181-716-838-24	8.050	
FLLIA E JURGS IRPF-DIVIDA ATIVA FLLIA E JURGS - IRPJ		1.363.006,00	19		34.4C4.221,26 8.962.464,90	3.557	
PULIA E JURCS IRPJ-CIVICA ATIVA-		7.141.262,41	177 20		65.764.735,88 16.890.008.79	1-261	
PULTA E DIROS - IRRE		10.188.895,10	297		\$(-735.407.41	2.598	
PLLTA E JUROS - IPI		374.851,00 6.622,00	4 2		721.464.56 61.631.00	28	
PLITA E JURCS IFI-VINC IMPERTAGE. PLITA E JURCS CC IPI - CLIPCS		368.229,00	2		522.109.31	15	
					137.724,25	•	
PLETA E JUROS - ILP		84.160.31 0.01	31		746.495,74 31.789,77	470	
AJ CC IUM DEMAIS SUBSTANCIAS		84.160.31	31		714.705,97	467	
Pulsir - PESSCAS E CARCAS		1.297.642,00	8 8		4.275.397,02 4.275.397,02	49	
FLETA E JUROS - TAL		5.292.654,49	1.497		33.606.842,67	10.047	
PJ 1434 FISC TELECCMUNICALCES		171.436,54	29		522.624,32	24.2	
PLLIAS E JUROS CUTROS THIBUTOS		278.552.00 278.552.00 0.00	4 4 0		2.241.475,78 2.228.503.00 11.922,78	'36 32 4	
MULTAS DE CUTRAS CRIGENS		28.734.686,15	1-414		110-556-456-03	10.677	
PULTAS FREV LEGISL METROLOGIA		33.409.00	2		1.550.307,00	19	
PULTAS CCD ELEIT LEIS CONEXAS		134. 665,00	267		668.966,28	1.570	
PUL 1/5 FREV REG ESTRANGEIRCS		3.062.770,20	30		10-406-702-32	99	
MULTAS FREV LEI SERVICE MILITAR		714-310:00	607		4-254-536,00	5.534	
CUIFAS PULTAS		24.789.331.95	508		93-667-944-43	3.455	
FULTA IPI RESTITUICCES EIVERSAS		5,93~050 *uu 0 *uu	29 0		3.569.200,00	132	
PLLTA ART 4 DL 16F0/75-C ATIVA		127.334,00 88.191,00	2 2 .		127.334,00	188	
PLLTA OUTRAS TAXAS DE ÉLUPACAO		1.536,60	8		5.268,80	16	
PLLTA CUTRAS RECEITAS D ATIVA PULTA DE DUTRAS CRIGENS	ta a	695,00 23.988.555,35	466		7.500.581,06	3.097	
NCENIZÁCIES E RESIITUICOES		559.796.00	9		37.429.921,51	. 98	
INCENTRACCES		33.426,00	3		25-107-001-03	19	
CUTHAS INDENTZACCES		33.426.00	3		25.187.001.03	39	
WEST IT LIACES		526.370,00	6		8-242-920, 4A	59	
IFI - RESTITUICCES		0+09 9+09 9+03	1 9 0		1.112.406.00 652.511.00 415.895,00	· 6 3 3 3	
CUTFAS FESTITUTACES		526.370.00			7.129.514.48	53	
FECEITA EA CIVIDA ATIVA	1	3-213-164-00	90	1	105-467-224,86	. 620	
FEC EA CIVIDA ATIVA TRIBUTARIA	1	20195.983.00	86	. 1	102-570-890,64	569	
FEC C ATIVA IR PROVICE NATUREZA FECELTA DIVICA ATIVA IRFFFEC D ATIVA IRFF		2.188.749.00 4.5)1.321.00 1.618.591.00	76 36 18		\$2.658.273.64 21.555.180.76 6.088.838.00	472 190 97	
CP CIVIDA ATTVA IRPFFECETIA DIVIDA ATTVA IRPJ		2.882.330.00 7.687.428.00	18 40		15.866.342,76	93 262	

NG AMAZONAS - EXERCICIO 1983

			(CONCLUSAD)		
ITEP CRCAMENTAREO	ACUMULACO NO	MES	ACLHULADO ATE O MES		
	VALCE EN CRUZEIROS	NUM EE DOCS	VALCE EP CRUZETROS	NUM DE DOCS	
FEC D AT IVA 18PJ - PRINCIPAL	1-037.639.00 6-649.789.00	20 20	5.913.390.00 57.789.27025.88	140 142	
PECEITA DIVIDA ATIVA IPI	267.459,00	4	1-915-119-00	30	
CP CIVIDA ATIVA IPI	3.998,00 263-461,00	2 2	53-115,00 1-862-004,00	15 15	
FECEITA CIVIDA ATIVA IUM	91.00	0	126.376,00	2	
- REC C ATIVA IUP - PRINCIPAL	0,00	0	15.540,00 110.836,00	1 1	
FEC E ATIVA OUTCS TRIBUTES	739.775.00		6-271-122,00	65	
FEC & ATIVA OUT TRIB-PRINCIPAL CP & ATIVA CUTRCS TRIBUTOS	44.757,00 695.018.00	2	358.092,00 5.513.030.00	32	
REC CENTER ATTYA N/TRIBUTARIA	174.181,000	2	1-496-334,22	. 33	
REC C ATEVA - MULTA EMP COMPLIS	0,00	0		51	
FECEIIA DIVIDA ATIVA-MULTA CLT	0700	0	162.967,00	2	
PEC C ATIVA-HULTA CLT-PFINCIPAL CP CIVIDA ATIVA - PULTA DA CLT	0,00	0	909-327,56 482-202,56	31 18	
FECEITA DIVIDA ATIVA - CUTRAS		0	427-125,00	13	
FEC E ATIVA CUIRAS - PRINCIPAL	17-181-00 1-364-00	2	4-404-019,66	18	
CP CIVIDA ATIVA - GUTRAS	15.817.00	1	3.602-487,00	9	
FECEITAS EINERSAS	3.757.210,43	67	162-129-723,76	813	
RECEITA CE HONOR DE ACVCGADES	2.834.401,89	48	23.380.427,70	316	
FCNCFARICS ADV JUST FED D ATIVA	452-631-89	5	7-190-429,14	65	
PENCEARIGS ADV JUST EST D ATTVA	0.700	0	336-232,00	1	
PCACFARICS ADV PEN C ATTVA	2.181.770.00	43	15-853-766-56	250	
REC CEC ALIEN MERC APREFNCICAS	0.00	0	134-757-600,80	435	
PEC CEC ALIEN MERC ESTRANGEIRA	0,00	Q.	134.757.600,80	435	
CUTRAS RECEITAS	922 - 808 - 54	19	1.951.695, 26	62	
ENCAFGES REDE ARRELADADERA	536-951,96	9	664-629,03	13	
CLIFAS FECEITAS EVENTUAIS	385.856.58	10	1.327.066,23	49	
RECEITAS CE (AFITAL	0.00	0	1-477,50	2	
AL TENACAC CE EENS	0,00	0	1.477,50	2	
AL TENACAC BENS MOVEES	0,00	0	1.117,50		
ALIENACAC OUTROS BENS MOVEIS	0,00	0	1.117,50	1	
CLIPAS ALIENACCES	0.00	0	1-117,50	1	
ALIENACAC EENS IMCVEIS	0.00				
ALIENACAC DUTROS BENS INCVEIS	0,00	0	360,00	1	
CP - SFL ALTENACAC	0,00	0	360,00	1	
	0,00	0	360,00	1	
PASSIVE FINANCEIRE	16.011.205,38	29	24.143.521,59	65	
DEPOSITOS DE CINERSAS ORIGENS	16.011.205.38	29	24-143-521,59	65	
CALCCES E Contailas Diversas	4-500.00	1	258.378,38	5	
DEFESITES FARE RECURSOS	16.006.705,38	28	23.648.001,57	57	
CEPCSITCS BARA QUEM DE CIREITC					

NC PARA - EXERCICIO 1983

			CHERCICI	0 2703	(CONT INUA)		
TTER ÉRCAM	ENTARIO	ACL	MULACO NO	MES	ACLI	LLACO ATE	
IIEP ARCAN	CINALN	VALCE EN	CRUZEIROS	MIN OF DECK		Marian and the same of the same of	C PES
				NUM DE DECS	VALCE EP	CRUZEIROS	NUM DE COCS
TOTAL GERALOGGEOGGEOGGE		7-017.	000.463,67	36.809			
				36.009	46.508.	114.633,40	248_571
RECEITA CO TESCURC	• • • • • • • • • • • • • • • • • • • •	7.016.	261.907.67	26.805	14 504	0. 7 0.0	
				200007	46.00-,	847.843.60	248.539
RECEITAS CEFFENTES	*************************	7.009.	299.407,67	36.802	45.574.	260.808,11	200 (1)
					1201100	2 CO - 00 B + 11	248.514
RECEITA TE JELIARIA	• • • • • • • • • • • • • • • • • • • •	€.500.	068.595.25	25.069	41-586-	351.454,76	191 - 665
							171.000
IPFCSTCS	••••••	5.567.	253.220.11	14,394	35.546.	369.812.63	95.299
IMPOSTOS SZODMERCE	IC EXTERICA	77.	080.784,24	954			
INFE TIC STEMPER	TACAC				5119	067.061.66	491
IMPOSTO SZIMPO	CRTALAG-FRINCIPAL	74.	795.800,09	58 55		748.198.51	480
MODA MEDERAL	MFANFACAPCSTO EMPCRTACAO		148.137.60	4		143.789,77	41
CP STERE IMPOS	SIC IMPORTACAC		251.039,00	51		256.470.00	343
INSESSE SORRE EX	XPERTACAD						4.6
INFOSTO SZEXPO	GF TACAG-PRINCIPAL		033.545.15 278.630,15	10 5	ž.	042-393-15 267-078-15	11
	STE EXPERTACAC		755.315,00	Ś	1.	755.315,00	
IMPCSICS S/PATRIMO	DAIC E RENDA	2-562-	490.310.05	13.663	12.246	373-441,94	00 445
							89 - 44 5
FESSCAS FISICA	REV CO NATUREZA		490.210.05	13.663		373.441,94	89.545 40.177
· IMPESTO SCER	RE PF - PRINCIPAL	359.	613.563.00	5.144		963.536,79	35.296
ANTECIPACA	LERE A RENCA - PF		971.848.89 897.67 3.07	3.854 408		160.334.32	30 .441
ANTECIPACA	AE IRPF - ALUGUEIS		533-692,32	863	221.	214-567-28	1.719
ANTEGIPALA CERSECAD NON	C IRPF - DIVERSOS		210.348,72	14	2.	915.943,72	3.9
FESSCAS JURIOI	ICAS		435.003,36 583.149,27	1.025		413.689,76	4 . FF 1 5 71 1
IMPESTO SCOR	RE PJ - PRINCIPAL	750.	920.566,83	1.689	3.772.	553-310,77	0_194
	DERE A RENCA - PJ PFJ - ART 2:DL 1704/79		697.818.22 081.328.61	1-667 21		165.799.37	8 _ 775 10 1
IFPJ - LAN	CAMENTE SUPLEMENTAR		141.820,00	1		773-896,00	14
CERFELAU MUN FF31FC NAS FON	ETARIA - IRPJ		662.102.44 858.594,42	83 5.722	106.	748.885,84	917
FEMESSAS PAR	A C EXTERICR		267.887.07	49		754.018.78	39.657
	VEXTERIOR - PRINCIPAL	12.	266 - 024 -07	5/3	264.	616-259,62	248
	E DEMAIS CESP-OL 1411/75	4	0,00 834.338.57	.)		189-672,69	- 1
JUROS EM	GEFAL	2.0	064.688,00	1	21.	713.510,87	46
	ES EM GERAL-SUPLEMENTAR		018.498,00 106.361.00	1		175.920,00	10
DEMAIS R	ENDIMENTES		242.138.50	34	10.	527.636.10	155
FERCIMENTICS	- REMESSA EXTERICA DC TRABALLEG	1.283.	1.863,00	4.769		120.141.00	32.651
FEND DC TR	ABALHO - FRINCIPAL		191.690,59	4.527	toitio	179.356.49	30 - 105
	TRABALHE ASSALARIACO		476.069.44 706.544,55	405 2.306		513.267,76 8C1-587,71	3.545
	I DIRETCRES NCS LUCROS.		011.813.00	17		366-818,39	8.8
	B S/VINC EMPREGATICIO		373.664.60	1.774		904.123.63	11.695
	PV PREST SEC CIVIS A PJ - TRAE ASSALARIADO		19 3 . 1 99 ,00	18 249		1 < 5. 420, 05	2.542
FENEIMENTCS	DC CAPITAL		505. E61.57	197	163.0	063-997,70	1.237
	PITAL - PRINCIPAL CEPCSITCS EMPRESTIMOS.		597.543,52 743.231,94	193		392.239.64	88
JUROS TI	T REND C/CM AC IND CRTN	5.3	63.426.12	ÿ- 80	15.0	603.849.47	324 435
	RENGA F C/CP PREFIXADA DOS APLI FINAN C PRAZO.		388.340,41 196.495,80	37 16		564.244.90 190.632,80	19
DESAGIOS	NA VENCA TIT LREDITO		1.562,00	1		40.755,00	. 8
	ETA CU CLINHAC CAPITAL.		86.677.25	12		851.902.00 856.072.89	278
REN CBT I	FIN OP TERMO EOLSA VALS		0,00	0		246,00	1
	BT NA ALIEN DE PART SOC DIVIDENDOS CAD POUPANCA		0,00	. 0	•	63.714,00	1 é 1
CH DC IRRE	- REND DC CAPITAL		7.518.05	4		21.358.02	5.507
	MENTES DOTAGE		98.207.67	707 684		57-445,90	5.208
	DIMENTOS - PRINCIPAL EM CONCURSOS SORTEIOS.		42.408,50	3	21.6	66.982.00	15
ALUG E RI	CYALTIES PG PER PJ A PF	29.5	3.300.00	636	147-3	33.900.00	4 - 88 7
KEND PAGI MULTA E	C CONDENALCES JUDICIAIS CUCTA PART DE MULT VANT		0,00)		2.880,00	3
COMISS PO	G PGR S/A S/ICENT BENEF		4.000,00	1 23		20.000,00	285
	- EUTROS RENDIMENTOS		56.512,41 38.401,00	43		40.772,46	299
	E CIRCULACAC	2.771.9	25.063.80	524	22.014.3	45.858.68	4.138
		2,454.0	12.456,75	289		39.228,07	2.339
	NEUSTRIALIZACCS	2.248.4	01.716,00	3	19.706-4	21-507-00	26 26
IFI FUMO - PF	RINCIPAL		01.716,0A 10.740.75	3 286		21.507.00	2.317
TUTFES PRODUTOS	S		92. 837.74	29	75.0	98.781.29	276
IFI VINC IF	PFCFTACAC-PRINCIPAL		2.563.00	28		12.467,29	267 9
	CULACC A IMPERTACAO	434-1	17.503,01	257	2.835.2	08.939,78	2.037
IFI OUTROS	- PRINLIFAL	423.0	69.106,21	233 24		69.138,39 39.801,39	1.794
CERRECAC ME	CNETARIA - IPI OUTPOS	11.0	48.796.80				
ISTR - FESSOAS E	CARGAS		12.607,05	235 130		10.630,61	1.799
ISTR - PESSOAS-	- PRINCIPAL		02.649.22	129		60-901.30	943
4011 1 2 3 2 2 3							

NC PARA - EXERCILED 1983

<u> </u>				(CONT INUA)
	ACLMULACC NO	MES	ACHMUNADO ATE	C MES
ITEP CHLAMENTARIC	VALCE EM CRUZEIPOS	NUM CE DECS	VALCE EP CRUZETROS	NUM DE DOCS
(P - ISTR PESSCAS	109.661,00	1	1.773.555,67	70
ISTR - CARGAS	56.700.296.83	105	282-876-173,64	778
ISTE CARGAS - PRINCIPAL	55.943.900,83 756.396,00	100	277.833.915.36 5.042.258.28	. 723
IPPESTES ESPECIALS	555.757.062.02	139	3.232.007.685,46	1-107
- ILLCAC E ADICIONAL	56.073.396.00	4	\$2.605.104.00	14
ILLCIG = PRINTIFAL	50.136.249.00 50.136.249.00	2	62-811-926,00 82-811-926-00	7
ILLCLG - PRINTIFAL	50.136.249.00	2	. 82.811.926,00	ź
ALICIONAL DO IULCIG	5.937.147,00 5.937.147,00	2 2	5.797.178.00 5.797.178.00	7
IMMESTE UNILD ENERGIA ELETRICA	306.513.735,91 206.513.735,91	1.	1-863-693-430,07	. 7
IMPESIC UNICO SCERE MINERAIS	152.169.530,11	134	1.862.653.430.07	
IPFCSTC UNILC SUBST MINERALS	193-169-530,11	134	1.275.705.151,39	1.086
SLESTANCIAS PINERAIS-FRINCIPAL (P - SUBSTANCIAS PINEFAIS	190.348.296,11	127	1.271.614.503.70	1.029
IMPOSTO UNICO CARVAD MINERAL		Ü	169.568,21	6
LAFVAO MINFRAL - OUTROS		0	189.568,21	é é
CP CARVAG PINERAL - CUTRGS	0.00	0	9.712,81	2
IMPCSICS EXTRACRDINARICS	0,00	0	228.551.764,89	18
CP IPPECTOS EXTRACRCINARIOS	0.00	0	238-551.764,89	18
TANAS	532.815.375,14	14.675	2-431-981-642,13	96.566
TARA FELC EXERC FCCER PCLICIA	6.856.104,93	361	227.325.215,49	4 . C8 C
TADA FISCALIZ TELECCMUNICACGES	2.726.228.43	154	20<.615.676,73	2.259
TADA FISCALIZ TELEC-PRINCIPAL	2.060.939.48 665.388.95	103 51	161.736.277,07 47.863.359,66	1 -954 305
14385 CE MIGRALAC	3.112.670,50	226	17.688.432,76	1.020
1424 INSP FISC CE BERIDAS	17.106,00	1	17-106,00	1
TADAS FRESTACAC DE SERVICOS	525.959.270,21	14.254	2-204-656-426,64	92.486
EPERLIPENTOS ACRS LEES TRADALPC	207.615.44	196	1.215.560,77	1 - 502
EPCL INSC AVERE CEC CREC INCLST	2,00		500,25	5
TARK JUSTICA CISTR FECERAL	30.000,00	2	30.000,00	2
CUSTAS JUDICIAIS	5.132.463.60 5.132.463.60	537 537	32.953.657,26 32.953.657,26	3.638 3.638
FERSCES PILITARES	7.157.070,00	6	41.772.050,00	44
PUNITAL CIVIE	83.624.00	1	451-529,00	7
TANAS BYCERTICAC CLITACAC CLT	4.014.00	3	15.095.00	13
1434 ENFLOPAÇÃO DE LOTERIAS	4.274.167.50	4	21-549-495,50	28
TENE PILITAR	952.010.00	1.088	5.566.325.50	14.249
1494 PEHHURAMENTE CCS PERTES	294.658.790.58 294.658.790,58	43	755.363.436.94 755.363.436,94	107 107
TANA. + CECVIARIA UNICA	209.730.227,89	12.413	1.271.458.913,33	72.876
CEFFECAG MENFTAFIA - TRU	207.380.425,42 2.349.802.47	11-720 693	1.261.340.569.58	69.111
TADA CLASSIF PRODUTES VEGETALS	3.729.087,20	. 1	15.835.863.09	15
PECENTA DE CONTRIBUILCES	377.049.424,19	10	2-591-208-683,73	. 178
CEASETELECTES SOCIALS	0,00	0	. 114.089,78	5
CENTETELICAD PARA C FINSCOTAL	0.00	. 0	35.028.78	3
FINSCEIAL - PRINCIPAL	0.00	. 0	35.028,78	3
CONTRICTICAD PYFUNCO DE SALCE	0.00	o	79-052,00	2
CENTRIELICCES ECONOMICAS	277.049.424.19	16	2.551.154.602,95	173
CONTRIBUTEDES PARA C FUNDAF	52.579.444.80	14	285-675-705-60	124
SELC ESPECIAL OF CONTPOLE	52.579.444,80	14	265-675-705-60	124
SELC ESPECIAL - LISCLE	51-705-000,00 0,00	. 2	287-013-015,00 65-316,00	16
SELC ESPECIAL - BEBLEAS ALCCEL	1.612.80	1	29.008,80	. 7
SELL ESPECIAL - RELEGICS	0,00	; 11 0	2.565.126,40 3.239,40	62 34
SCEFF1461F=S TELECCMUNICACCES	322.299.501.39	2	2.652.680.788,35	35
ACIC SYTAFIF PASS AEREAS DEPEST	500.787,00	1	2-039-563,52	

11-ARRECADACAC DC NES E ATE C NES DE JULHO . SEGUNDO ETENS ORCAMENTAMECS. NG PARA - EXERCICIO 1983

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TARE ORCAMENTARTC	ACUMULADO NO	MES	ACCIPULADO ATE	C MES	
	VALCE EN CRUZETROS	NUM DE DOCS	VALCA EF CRUZETROS	NUM DE DOCS	
ACIC S/TAPIF TRANSF AEREC COMES	1-669.291.00	1	4-758-545,48	. 7	
RECEITA PAIRIPONIAL	47-293-541-31	54	211-472-808,06	957	
RECEITAS IMCBILIARIAS	4-702-334-20	53	52-723-181-45		
ALLGLEIS	542.567,20	. 6	1-533-466,33	949	
CLIRCS ALUGUEIS	542-567-20	6	1-533-486, 33	60	
FCFCS	29.901.00	4	1-521-035,00	60	
LAUCENICS	3.068.564.00	9	2(-775.727.00	41	
TAXA CE CCUPACAG DE INCVEIS	1.061.302,00	34	28-892-933-12	66	
.CUTRAS TAXAS DE CCUPACAC	1.061.302.00	34	26.892.933.12	78.2 78.2	
RECEITAS DE VALURES POBILIARIOS	42.591.207.11	1	158.749.626,61		
C19184331913	42.591.207.11	. 1	158.749.626.61		
EARCES	42.591.207,11	1	156.749.626.61		
RECEITA INCLSIRIAL	0,00	o	30.628,00	. 1	
RECEITA LA IND DE CONSTRUCAC	0.00	0	30-628-00	1	
RECEITA DE SERVICOS	12-266-001,95	50	105.315.388.90	460	
SERVICES DE METROLOGIA	9-299-966-00	11.6	72-089-619-40	39	
INMETRC-SERVICOS DE METRCLCGIÁ	9.251.676,00	3	72-429.337,40	21	
CUTACS - SERVICOS METROLOGIA	48-290,00	3	660-282,00	18	
TARIFA DE UTILIZAÇÃO DE FARGIS	1-440-000-00	16	12.770.000.00	. 157	
TARIFAS AEFCPORTUARIAS	1.526.035,95	. 28	18.455.769.5(264	
TARIF #EFCPORTUARIAS-FRINCIFAL	1.526.035,95	28	18.455.769.50	264	
CUTRAS RECEITAS CORRENTES	72.621.844,97	7-611	687-781-844,66	55-453	
PULTAS E JUROS DE MORA	57-077-505,94	7-163	536-349-828-07	52.368	
FULTA E JUROS MORA GCS TRIBUTOS	39.897.784,57	3-711	354-869-599,24	24-712	
PULTA E JUROS IMP S/IMPERTACAC	653.152.67 653.152.67	13 13	3-503-598-88 3-503-598-88	138	
ALITA E JUROS IR E PRCV CC NAT.	23-162-141,01	1783	255-052-894-04	12.403	
FLLTA E JURGS - IRPF	9.708.347.80 1.271.323.69	12102	75-018-205-62 5-860-912-97	6-467	
PLITA E JUROS - IRPJ	5.238.338.20 983.359.16	199	56-461-147-88	1.241	
AULTA E JURCS - IRRF	5.960.772,16	382	6-063-117-32 7:-645-510-25	3.699	
PULTA E JURGS - IFI	6-928-164,98	63	32.429.166,29	526	
PLLIA E JURGS IPI-VINC IMPERTA	1-423-472-03 79-379-91	. 21	\$-089-211-75 215-003,50	166 20	
	5.425.313,04	36	23.124.951.04	340	
PULTA E JUROS - IUM	550.537.68 512.675,68	11 9	11.612.663,07	84 82	
PJ DC IUM DIVICA ATIVA	37. 862,00	. 2	37-862-00	. 2	
PJ ISIR - PESSCAS E CARGAS	1.953.263.00 1.953.263.00	18 18	7-466-069-07 7-466-069-07	166	
MULTA E-JURDS - TRU	5.848.986,09	1.766	34.481.499.18	10.943	
PJ 1494 FISC TELECOPUNICACCES	59.517.79	50	7.496.734,61	434	
AULTAS E JUROS CLIFCS TRIBUTCS	742.021.35 716.796.00	7 5	746-974,10 716-796,00	18	
*J CUTROS IMPOSTOS DIVICA ATIVA *J TAÞA CLASS FROCUTOS VEGETAIS	23.596.35	1 0	23.996,35	. 1	
FULTA E JURCS DE CUTRAS TAXAS	1.229,00	1 1 1	6-163,75	. 9	
PLATAS DE DUTRAS GRIGENS	17-179-721-37	3-452	161-540-228-83	. 27.656	
PULTAS FREV LEGISL METROLOGIA	271.746,00	3	£-607-439.00	21	
PULTAS COD ELEIT LEIS CONEXAS	667.040.68	1.171	4.537.209.42	9-455	
FULTAS FREV REG ESTRANGEIRCS	1.216.300.00	3	2-345-733,40	39 -	

(CONTINUA)

•	ACUMUL ACG NO	MES	ACUPULADO ATE	O MES
ITER CRCAMENTARIO			VALCE EP CRUZEIROS	
	VALCE EF CRUZEIROS	NUM EE CCCS	ANTIR EN CHOZETKOS	NOW DE DOC'S
PLLIAS FREW LEI SERVICE MILITAR	2.280.846.00	1-484	24.356.890,10	10.251
	12.743.788,69	751	152.692.956.91	7.890
CUTAS PULTAS	475.689,00	22	4.508.762,12	183
PULTA IPI RESTITUTUES CIVERSAS	4.215.00 40.266.00	1 3	18.871,14	640
PLLTA DE TRANSFERENCIA - SPL	2.641.00	2	78.688,00	15 1
FLLTA DO FUNDAF	0,00 5.581,00	0	6.748,80 153.392.00	15
PLITA CUTRAS TAXAS DE ECUPACAD	131.716.09	35	1.275.757,30	272
PLITA CUTRAS RECEITAS D ATIVA PLITA DE OUTRAS ORIGENS	11-907-462-76	722	131.033.736,70	6-742
INCENTRACCES E RESTITUICCES	479.538,10	15	55-608-587-10	124
INCENTRACCES	298.049.10		46.832.060.36	52
CLIFSS INDENIZALCES	298.049.10	. 6	. 46.832.060,36	52
RESTITUICCES	161.489,00	9	8.776.526,74	72
	63.217.00	2	439,706,12	10
IFI - FESTITUICCES	38.502,00	1	356.418,31	5
CP - IPI RESTITUTCOES	21.715,00	1	63.287,81	5
CUTRAS FESTITUICCES	121.272.00	7	f.336.820,62	6.2
	11 50/ 500 0/	254	64.566.365,88	1.765
FECEITA EA CIVICA ATIVA	11.594.598.96			
PEC CA CIVIDA ATIVA TRIBUTARIA	10.893.651.03	236	57.676-999.77	1.521
FEC E ARIVA IN PRCV CC NATUREZA	8.241.093.87	153 119	26.728.694.03 17.462.072,03	1-184
COLO ARTHA TORE - DO NO 1841	1.733.302.00	60	£.6C5.335,09	356
CP CIVIDA ATIVA IRPE	2.587.271.75 3.917.737,12	59 73	16.876.736,94	344 475
FEC G ATIVA IRPJ - FRIMIPAL	989.190,00	33	€-574-432,00	22 7
(A CIVICA ATIVA IREJ	2.924.547.12	40	14.634.697,20	248
FEC C ATIVA IRFF	. 2.780,00	Ĩ.	27.492,80	9
RELETTA DIVIDA ATIVA IPI	2.540.052.54	41	18.317.325,97	- 330
REC C ATIVA IPI PPINCIPAL	777.690,77	20	6.945.470,91 11.371.855,06	. 164 166
CP CIVIDA AYIVA IPI				-
FECE SATIVA SUP - PRINCIPAL	112.507,62	2	626.568,35 312.413,41	2
CH LIVIDA ATIVA IUP	112.597,62	2	313.154.94	. 4
FEC E ATEVA CUTRES TRIBUTES	0,00	0	4-411-42	1
TP C ATTIVA CUTRCS TRIBLIGS	0,00	0	4.411,42	
FEC CIVICA ATIVA MAINTENTARIA	709.547.93	18	(.889.366,11	244
FECE TATIVA-PULTA CLI	663.466,12	16 10	6.772.824,35 4.045.233.67	229 122
CE CEVICA ATIVA - PULTA DA CLT	75.016.90	6	2.727.590,48	107
COSTIL DIVIES AND A CHINAS	37.481.61	. 2	116.541,76	15
FECE 11/ DIVICA ATIVA - CUTRAS FEC C ATIVA OLTRAS - PRINCIPAL	0,00	0	1.487,00	1 14
CP CIVIDA ATIVA - GUTRAS	37.481,81	Z	115.054,76	14
RECEITAS CINERSAS	3.470.201,97	179	- 25.257.063,61	1.196
PECESTA DE HONOR DE ACYGGADOS	2.140.398,69	130	12.687.787,89	t, 868
	843.654.95	52	5.043.796,15	313
PEACEPPICS ACV JUST FED D ATIVA		. 0	1.134.320,45	21
PENERAPIOS ADV JUST EST & ATIVA	0,00			
PENERAPIOS ADV PFN C ATIVA	1.296.543.74	78	6.509.671,29	. 954
FEL CEL ALIEN MERC APREENGICAS	0,00	0	. 11.562.948.00	84
FEC EEC ALIEN MERC ESTRANCEIRA	0.00	•	11-562-948,00	84
SALCE DE EMERCICALS ANTERICRES	0,00	0	763.008.00	1
CLIFAS FELEITAS	1.329.803.28	49	2.842.339.72	223
SLCAR - CUTRAS RECEITAS	0.00	- 0	299.568,16	1
CIVERSAS RENEAS - SPU	669,00	1	9.178,51	. 7
CUIFFS FEWEITAS EVENTUAIS	. 1-329.134.28	, 48	. 3.533.593,05	215
RECEITAS CE CAFITAL	6-962-500.00	3	. 25.637.075,49	25
AL TENACAC CE CENS	6.962.500,00	3	25.627.075.49	25
ALIENACAC GENS NOVEIS	0.00	0	443.600.00	1
PLIENSCAC CUTRCS GENS PCVEIS	0.00	0	443.600.00	
	6.500			

NC PARA - EXERCICIO 1983

			- 4703			
ITEM CRCAMENTARIC		ACUPULACE NO	MES	ACLPULADO ATE	C MES	
	VALCE	EM CRUZETROS	NUM DE DECS	VALER EF CRUZEIROS	NUP DE DOC	
EUTFAS ALTENACCES		0,00	0	443.600.00		
ALIENACAC PENS INCVEIS		6.962.500.00	3	29-193-475,49	24	
ALIENACAC DUTROS BENS INCVEIS		6-962-500,00	3	25-153-475,49	2	
SFL - ALIENACAC SFL-ALIEN OUTRES EENS IMEVETS SFL-ALIEN GUTRES COMINIC UTIL		6.953.232.00 6.929.049.00 24.183.00	2 1	25-107-109-52 26-560-368-00	. 1	
CH - SFL ALIENALAG		9-268-00	1	146.741,52 66.365,97		
PASSIVE FINANCEIFE		738.556,00	4	2-2]6-749,80	. 3	
EEFCSITCS EE CIVERSAS CRIGENS		. 738. 556,00	. 4	2-216-749, 00	3	
CEFCSIICS FARA RECURSCS		737.621.00	3	1-838-824-00		
DEFCSITES FARA QUEM DE CIREITG		935,00	1	377.925.80	25	

12-ARRECADADAD DE MES E ATE C MES DE JULHO . SEGUNDO ITEMS CROAMENTABICS.

NC AMAPA	- EXERCICI	0 1983		(CONT INUA)	
ITEP CRCAMENTARIC	ACUMULACO NO	MES	ACCHALLADO ATE C MES		
	VALCE EM CRUZEIROS	NUM EE DEGS	VALCE EN CRUZEIROS	NUM DE DOCS	
TCTAL CEFAL	593.262.351,40	2-889	2.628.855.442,41	19.074	
RECEITA DE 185CLAC	593.257.351,40	2.883	2.628.767.967.41	19.054	
RECEITAS CCAFENIES	593.257.351.40	2.688	2.626.440.967.41	19.052	
RECEITA TELEUTARIA	552.692.271,24	2+251	2-414-246-404-27	14.31 C	
1MFCS1CS	516.378.606.22	581	2-284-847-265, 16	6.223	
IMPOSTOS S/COMERCIC EXTERICA	48.480.620,80	13	62-986-205-43	8 7	
IMPESTE SZIMPERTACAC IMPESTO SZIMPERTACAO-PRINCIPAL FEGGEM ACOMPANADA	48.480.020.80 48.458.795.80 26.203.49	13 12 1	62-566-205-43 62-728-579-51 23-223-49	5.9 5.6 2	
CUIFOS — IMPESTE IMPERTACACO	48.432.592,31	11	62-695-356,02 257-625-92	54	
IMPOSTOS S/PATRIMONIC E RENCA	146.398.798.39	808	esa-302-023-40	5.707	
IMFCSTC S/TRANSH BENS INCVEIS	425-340-47 425-340-47 425-340-47	6 6	€-218-954+22 €-218-954+22 €-218-954+22	. 29 24 29	
INF S/FENDA E PROV CO NATUREZA	145.973.457,92	EG2 242	646.CF3.069.18 75.968.479.93	* - 678 2 - 022	
IPPESTO SCERE PF - PRINCIPAL IMPOSTO SCERE A RENCA - PF ANTECIPACAC IPPF - SERVICOS	14.035.412,25 7.156.421,00 4.822.028,80	198 - 153 21	£7.070.312.84 51.3£2.152,59 £.149.505.80	1.604	
CRRECAD MENETARIA - IPPF	2.056.962.45 797.477.00	24 44	7.538.654.45 £.898.167.09	151 41P	
FESSCAS JURIDICAS IMPESTO SCERE PJ - PRINCIPAL IMPOSTO SCERE A RENCA - PJ	40.274.796.81 32.135.148.81 30.047.025.81	118 111 210	15 C.635.901,47 154.052.611,41 146.86C.734,41	731 675 672	
ANTECIP IRFJ - ART 2 DL 1704/79 CCFRECAO MONETARIA - IRPJacono RETICC NAS FENTES	2.088.123,00 8.139.648.00 \$0.865.771.86	1 7 442	7.231.877,00 26.543.290.06 275.478.687,78	7 56 2 . r 2 5	
FEMESSAS PARA C EXTERICR	22.500.00 22.500.00 22.500.00	1 1 1	73.044,00 67.500.00 67.500.00	4 3 3	
DEMAIS RENDIMENTES	0.00 89.969.COO.86	0 412	5.544.00 272-549-290.18	2 . 4 3 2 . 28 1	
REND DG TRAEALHO - PRINCIPAL FRFTES PAGCS CU CFED PES FISICA REND DO TRAEALHG ASSALARIACO	89.891.212,86 414.519,94 84.736.374,72	393 35 179	272-074-436,88 1-877-906-28 247-876-972,99	191 571	
GRAT PART DIRETORES NOS LUCROS REND TRAE S/VINC EMPREGATICIO 40 DO IRRE — TRAE ASSALARIADO	0,00 4,740,318,20 77,788,00	0 184 14	550.364,00 21.769.173.61 474.853,30	10 1-209 162	
FENCIMENTES DG CAPITAL - PRINCIPAL FEND OC CAPITAL - PRINCIPAL JUROS TIT REND C/CM AG IND ORTA	343.596.00 343.596.00 292.598.00	7 7 3	1.667.032.40 1.667.032.40 1.089.781.40	51 51 27	
REND TIT RENDA F C/CM PREFIXACA GAN DETICCS APLI FINAN C PRAZO- DIV BCN PAG S/A E REN PAR BENEF	50 • 62 • 90 44 • 09 230 • 00	2 1 1	547.430.00 44.00 . 29.777.00	8 1 15	
CLIFOS RENDIMENTOS	530.675,00	22	5.169.321,20	?27	

				(CONT INUX)
ITEP CRCAMENTARIE	ACUMULADO NO	MES	ACLPLIAGE ATE	G MES
·	VALCA EN CRUZEIROS	NUM CE DOC'S	VALCE EP CRUZEIROS	NUM DE COCS
CLIROS RENCIPENTES - PRINCIPAL	525.633,00	21	1.133.112,20	310
ALUG E RCYALTIES FG FCP FJ A PF REND PAGC CONDENACCES JUDICIAIS	525. £33,00 0,00	21	4.0:7.241.00 365.711.20	274
CI VER SC S	0,00	0	710.160.00	34
CP DC IRRF - CUTRCS RENCIMENTOS	4.842,00	ž.	56-209,00	17
IMPCSTC S/PRODULAD & CIRCULACAC	147.942.321.15	43	. 864.636.068,10	395
IPFESTE S/PRED INCLSTRIALIZACES	8.111.196,51	. 17	40.983.381,94	133
CLIFCS PRODUTCS	8.111.196.51	17	40.983.381,94 6.436.015,18	133 39
IFI VINC IMPERTACAC-PRINCIPAL	3.253.791.51	10	6.436.015.18 . 34.547.366.76	39 94
IFI DUTRES - PRINCIPAL	4.036.253,00	6 2	24.412.733.76 134.633,00	. 65 29
IPP S/CIRCULACAC PEFCACCPIAS	135.714.069.64	24 24	£22.060.891.16 £23.060.891,16	. 246 246
ICH - CARDE GADE REVINE - ANADA.	137.233.806,65 10.651.841.08	16	£13.566.794,03 £2.239.396,26	171
ATE A UNIAC NE TERR DE APAPA ICP AMAPA - FRINCIFAL ICM - CARNE GADE BEVINE - AMAPA ICM - CUIRES - APAPA CEFFECAD MENETARIA DE ICP AMAPA	126.581.565.57	10	161.327.397,77	94
(EFFECAU MENETAKIA DE ICP AMAPA	2.480.262.99	8	5.454.097,13	- 75
ISTR - FESSOAS E CARGAS	117.055,00	2 2	591.795,00 584.325,00	16 15
151F PESSCAS - FRINCIFAL	117.055,00	2	563.779,00	14
CP - ISTR PESSCASISTR - CARGAS	0,00	0	546, 00 7,470, 00	i
15%F CARGAS - PPINCIPAL	ე "ეი	0	7.470,00	1
IMPOSTOS ESPECIAIS	173.557.465.88	17	706-522-968,23	62
IPFCSTC UNILO ENERGIA ELETRICA	13.808.262.00	1 1	75.689.712.27 75.689.712.27	7 7
	159.749.203,88	16	631,233,255,96	55
IMPCSTC UNICC SCERE MINERAIS IMPCSTC UNICC SUBST MINERAIS SUBSTANCIAS PINERAISRINCIPAL	159.749.203,88	16	(21-223-255.96	55
SLESTANCIAS PINERAIS-FRINCIPAL (P - SUBSTANCIAS PINERAIS	159.537.518.88	13	63(-815-998,96 413-257,00	46
TAXAS	36.313.665,02	1.370	127-359-139-11	8.087
TADA FELC EXERC PCCER PCLICIA	1-439-014,76	55	6-561-286-57	374
EPCLLMENTOS DE MINEFACAC	0,00	0	7.000,00	. 2
1A)A FISCALIZ TELECCMUNICACCES	688-040-66 654-671,90	9	2.645.879,97 2.546.716.96	82
CP FISCALIZ TELECCHUNICACCES	33.368,76	3	79-163,01	14
TARAS DE MEGRACAD	750.974,10	46	2.908.406,60	290
TADAS FRESTACAD DE SERVICOS	34.874.650.26	1-315	12(-837-852,54	7.713
ENCLUPENIOS JUST CISTR FECERAL	589.798,00	65	3.539.686,00	1 515
EPCLLPENICS CONS LEIS TRABALIC	7.715.00	7	46.139.49	35
1474 JUE JUSTICA DISTR FECERAL	3.236,00	. 2	17-229,00	10
CLSTAS JUSTICA DISTRITO FEDEFAL	443.608,00	*	2-025-116,00	29
CLSTAS JUDICIAIS	243.290.51 243.290,51	29 29	897.630,43 : 897.630,43	239 239
FENSCES MILITARES	2.033.849,00	2	10.357.175,00	. 27
TANAS JUNTA CCM CISTA FEGERAL	6.252.00	1	6-252,00	1 3
TADA CISTRIBUICAC DE PREPICS	0,00		444-211,67	2
1424 FILITAR	37.708,00	. 52	251.624,60	497
TANA PERHORAMENTE DES PERTES	13.901.681,75	7	13-910-974,65	
TADA P DOS PORTOS - PRINCIPAL	13.901.681.75	7	13.910.974,85	ā
TATA SCECYIARIA LNICA	17.556.744.00 16.613.164.00	1-122 945	65-128-768-10 85-176-882,55	6-325 5-227
CCPRECAD MGNETARIA - TRU	943.580,00	177	3.551.485,55	1.098
TADA CLASSIF PRODUTOS VEGETALS	50.588,00	4	203.046,00	26
RECEITA DE CONTRIBUICOES	20.185.266,03	. 3	115.636.176.02	32
CGATAJEUICCES ECOMONICAS	20-185-266-03	3	, 115.436.176.02	32
CCATALLICOES PARA C FUNDAF	132,00	1 , 1	5.302,70	, 18
SELE ESFECIAL DE CONTROLE	132,00	1	5.302,70	1.6
SELC ESPECIAL - BEBIDAS ALCCOL SELC ESPECIAL - AGUARDENTE	0.00 132,00	. 0	220,50 5.062,20	14
SCEMETAMIFAS TELECCHUNICACCES	20.185.134,03		115.630.873,32	14
			10.00300013,32	
RECEIRA DE SERVICOS	E.575.235.00	35	32.365.327.00	90

				[LCN1 Inval
ITEM CRCAMENTARIC	ACUPULACE NO	MES	ACLPLIADO ATE	C MES
	VALCE EM CRUZETROS	NUM DE DOLS	VALCE EF CRUZETROS	NUM DE DOLS
SEFVICES CEMERCIAIS	7-405-235,00	2	20-131-652,00	(
CEME-SERVICOS COM MEDICAMENTOS	7-405-235-00	2		
		*	26-131-652,00	6
TAFIFA EE LILIZACAC DE FARCIS	1.170.000,00	13	7-200-000,00	8.0
TARIFAS JEFCPORTUARIAS				
TARIF AEFCPORTUARIAS-PRINCIFAL	0,00	0	33.675,00	1
TAPIF SCPLPURIUARIAS-PRINCIPAL	0,00	1)	33.675,00	1
CUTRAS RECEITAS CORRENTES	11.804.579.13			
	2200046514415	619	57-153-060,12	4.620
PLLTAS E JUFOS DE MERA	10.306.632.13	609	54-253-304,71	4-544
MILITA E JLROS MCRA DES TRIBUTOS	9.600.138,23	326	45-773.976,96	
PULTA E JUROS INF S/IMPERTACAC	11.098,00			2.434
PLETA E JURCS IMP S/IMPERTACAC	11.098,00	i	109.972.08 109.972.08	3
NULTA E JUROS IR E PREV CG NAT	3.384.725,00	79	17.143.482.00	604
PLITA E JURCS - IRPF	583.227.00 0.00	46 0	5.784.866,02	456
PLITA E JURGS ~ IFPJ	2.653.147,00	12	3.787.00 10.258.360,44	1 p 4
PLLTA E JURCS IRPJ-DIVIDA ATIVA PLLTA E JURGS - IRRF	148.251,00	0	23.958.00	1
		21	1-032-510-54	262
PULTA E JUROS - IPI - CUTFCS	249.347,00 249.347,00	4	1.831.807.00	5 4
PLITA E JUROS - ILM				7-
NJ EC IUM DEMAIS SUBSTANCIAS	154.912.00 154.512.00	4	571-022-50 571-022-50	1 1 =
FJ 151F - PESSCAS E CARGAS	0,00	0	13.640,00	
FJ 151R - PESSCAS E CARGAS	0,00	0	13.640.00	7
FULTA E JUROS - TRU	1.194.578,85	224	5.454.016,51	1-433
PJ TANA FISC TELECOMUNICACCES	4.509.28	3	108-276,04	20
FULTAS E JUROS OLTACS TRIEUTGS	4.600.568,10	11		
PLETAS E JURCS ICH TERRITORICS	4.600,568,10	11	24.541.760,83	104 83
PULTA E JURES - CUTRES IMPESTOS	0.00	٠)	3.003.468,20	21
MULTAS DE OUTRAS ERIGENS	706.693,90	283	4.479.327,75	2.110
PULTAS COD ELEIT LEIS CONEXAS	58-637,00	95	230.542,50	96.
MILIAS FRED REG ESTRANGEIRCS	0.00	1	219-894,80	4
PULTAS FREV LEI SERVICC MILITAR	207.572,00	120	1-308-352,00	1.02F
CURFAS MULTAS		68		48C
PLITA ART 4 DECRETC LET 1680/75	440.484.90 108.(00,00	2	2.640.538,45 611.848,07	17
PLITA ANT IRPF-CARF ELEIRCNICO PLITA DE OUTRAS CFIGENS	0,00	0	478.554,00	20
	332.484,90	66	1-550-136-45	444
INCENTRACCES E RESTITUICCES	2.199.00	2	26.033.73	11
	1.599,00	7- 1	14.479,00	2
INCENIZACCES				
CUTRAS INDENIZACCES	1 = 599 = 00	1	14.479,00	, ,
FESTITLICCES	600,00	1	21.554,73	9
CLIRAS FESTITUICCES	600,00	1	21.554.73	c
RECEITA CA EIVIDA ATIVA	1.340.872.00	2	1.643.201.94	16
REC ER CINIDA ATIVA TRIBUTARIA	1.340.872,00	2	1.643.201,94) e
FEC E ATEVA IR PROV QC NATUREZA	1.340.872.00	2	1-407-532-00	4
FECEITA DIVIDA ATIVA IRPJ	0,00	i) 0	66.660,00 16.500,00	2
FEC D ATIVA IRPJ - PRINCIPAL	0.00 0.00	ő	50-160-00	1
PECEITA DIVIDA ALIVA IRRF	1.340.872.00	2	1.340.872,00	2 2
FEC S ATIVA IRRF - PRINCIPAL	1.340.872,00			
FECEITA CIVICA ATIVA IPI	0.00 0.00	0	235.669,94	12
FEC E ATIVA IPI PRINCIPAL	0,00	តី	156.169,94	é
RECENTAS DIVERSAS	154.676,00	6	1.260.519.74	45
FECEITA DE HONOR DE ACVOGACOS	0.00	n	66.712,74	7
FENCRAFICS ADV JUST FEE D ATIVA	0,00	ə	48.589.74	6
	0,00	n	18.123,00	1
FUNCEARIOS ABY PEN B ATIVA				. 42
CUTRAS RECEITAS	154.676,00	6	1.193.807.00	

	AL APAPA		- EXEMPLE	,			TEDHOLOSAC
ITED CACAMENTARI			ACUPULACE NO	MES	AC	LPLLADG ATE	C MES
		VALCE	EM CRUZE I ROS	NUM CE CCCS	VALCE (P CRUZEIROS	NUM DE DOC
CUIFIS FECEITAS EVENTUAIS	••••••		154-676,00	6		1.193.807,00	42
RECEITAS DE CAPITAL			3,00	o		327-000-00	2
AL TENACAC EE EENS	•••••		0,00	0		327.000,00	2
ALIENACAC EENS MCVEES			0,00	0		327.000,00	2
ALIENACAC CUTROS BENS POVEIS.			0,00	0		327-000,00	. 2
SUCAP-ALIEN GUTROS EENS POV	E 15		0.00	0 .		327.000,00	2
ASSINC FINANCEIFC			5 - 000 -01	1		87.475,00	. 20
DEFECTION DE CIVERSAS CHIGENS			5.000.00	1		£7.475,00	20
CEFCSITCS FAP4 RELURSCS	•••••		5.00,00	1.		85.000,00	19
CEFCSITCS FARE QUEM DE CIRCITC			0.00	0		2.475,00	1

13-APPRECADAÇÃO DO MES E ATE O MES DE JULHO SEGUNDO GTENS CROAMENTAPIOS.

EM ACOON14	- EXERCICI	C 1983		(CONT INUA)
	ACUPULAGE NO	MES	ACUPULAGO ATE	C BES
ITEP CRCAMENTARIO	VALCE EN CRUZETROS	NUM CE DECS	VALCE EP CRUZEIPOS	NUM DE COCS
	***************************************		***************************************	NOT DE COCS
TCTAL GEFAL	\$75.741.602,37	11-763	4.423.072.289.38	63.775
AECEITA CC TESCLAC	\$75.739.360.37	11.782	4-421-041-964-58	63.752
RECEITAS COFFENTES	\$75.739.360 ₊ 37	11.782	5-421-041-748,58	63.751
PECEITA TRIELTARIA	862.992.492,48	8.554	3-934-990-442,26	47.638
IPPCS1CS	798.970.161,49	4=331	3-452-807-240,00	21.982
IMPOSTES SYCOMERCIC EXTERIOR	4.747.591.88	3	12-463-133,63	17
1PFC SIC S/IMPERTACAC	4-747-591,88	3	12-483-133-63	17
IPFCSIG S/IMPCRTACAC-FRINCIPAL	2.069.154.88	2	10-804-696-63	16
EAGAGEM ACCMPANHACA	0.00	2	30-000-00	1
CUTICS - IMPOSTO IMPORTACAG	0,00 2.069.154,88	0	84.821,75	2
CP SCERE IMPOSTO IMPORTAÇÃO	2-678-437,00	1	1(-689-874,88	13
IPPESTES SYPATRINGNIE E RENCA	457-817-052,60	4-158	2-(04-845-339,11	- 21 -022
IPF SIFENDA E PREV EG MATUREZA	497.817.052,60	4-158	2.004-845-339.11	F 21-022
FESSCAS FISICAS	66-687-163,98	1.054	262-115-362,95	6.545
IPPCSTC SCEPE PF - PRINCIPAL	69.662.089,11	511	255-187-940-44	5.658
IPPOSTO SCENE A RENCA - PF	44.176.250,52	361	211-552-946-84	5-069
ANTELIPACAC IMPF - SERVILOS	5.403.731,20	50	14-478-228,06	207
ANTECIPACAC IRPF - ALUGLEIS	10-996.107.39	98	28.558.955,54	27 6
ANTECIPAC AC IRPF - Elversos	86.000.00	2	157-810-00	. 6
L'FREGAD METARIA - IRPF	6.025.074.87	183	27.927.422,51	887
FESSCAS JURIDICAS	239.633.655.96	878	265.594.445,75	3.748
IPPOSTO SCERE PJ - PRINCIPAL IPPOSTO SCERE A RENCA - PJ	200.815.197,80	#39	£12.398.995.14	3.519
ANTELIP TREJ - ART 2 DL 1704/79.	196-581-719,80	837	763-655.739.64	3-455
CEFFECAD MCNETARIA - IRPJ	4.233.478.00	2	28-543-255-50	64
FETICE NAS FENTES	38.818.458,16	39 2 - 186	57.155.480.61	229
FEPESSAS PARA C EXTERECR	575.239,00	2-186	652-175-530-41	10 - 729
REMESSAS P/EXTERICR - FRINCIPAL.	575.239,00	10	1.711.698,31	58 58
ROYALTIES E ASSISTENCIA TECNICA	113.680.00	3	. 288.300,00	10
JUR COM E DEMAIS CESF-DL1411/75	7.162.00	1	290.144,00	16
JUR COM & CEMAIS CESS-H 4ENTRAL	0,00	ò	160-534-31	10
JUROS EM GERAL	330, 428,00	3	551.895,00	21
LUCRES E CIVIDENCES	26.269,00	2	220.625,00	7
CEMAIS FENCIMENTES	97.500,00	4 1	200.000,00	3
PENCIMENTOS DE TRABALICA DE CONTRA D	169.980.190.84	1-811	693-964-225,51	8-669
FIND DC TRABALIC - FRINCIPAL	169.344.039.08	1.703	. 651.510.314.14	8.169
FRETES PAGES CU CFED PES FISICA	11.645.374.86	344	35-205-350-60	1.759
AEND DO TRAEALHO ASSALARIADO	138.537.585,98	571	526-599-733,00	2.275
GRAT PART CIRETORES AGS LUCRGS.	251-100,00	1 1	-e 1-411-704±00	9
RENO TRAE S/VINC EMPREGATICIO	10.913.978.24	787	£4.253.525,74	3.526
CP DC TRRF - TRAE ASSALARIADO	632.151.76	108	2-473.911.37	500
FEND DO CAPITAL - PRINCIPAL	2-103-459-04	108	114-436-934,84	441
JUROS DE CEPOSITOS EPPRESTIMOS.	2-101-158-04	107 -	114-428-907-84	43.8
	65.500,00		366.522.87	. 51

EM RENDENIA - EXERCICIO 1983

	ACUPULACE NO	MES	461000000000000000000000000000000000000	4CONT INUA
I I E M C R C A M E N T A R I C	VALCE EM CRUZEIROS		ACLPULADE ATE	E MES
JUROS TIT REND C/CM AG IND CRTN		NUM DE DOCS	VALCH E# CRUZETROS	NUM DE DOC!
REND TIT FENDA F C/CF PREFIXACA	1.006.574,00	15 11	2-015-350-72	127
GAN GBTIDES APLI FINAN C PRAZO. LUCRO GUCTA OU GUINHAG CAPITAL.	471.498.24	69	4-171-204, 93	133
DIV BCN PAG S/A E REN PAR BENEF	366 - 200 ,00 35 - 884 ,80	2 6	1-891-864.00	16
LUCROS GET NA ALIEN DE PART SOC CM DO IRRF - RENC DC CAPITAL	0,00	0	102-421-047,08	35
CUTFCS RENDIMENTOS	2.301.00 18.837.343.78	1 257	8.027.00	3
CLTROS RENDIMENTOS - PRINCIPAL ALUG E REVALTIES FG FGR PJ A PF	16.789.130.78	244	82-042-671.75 E1-904-669,75	1-561
REND PAGE CENDENACCES JUCICIAIS	18.759.545.98	241	£1-223-429-27	1-487
DIVERSOS	29 - 184 - 80	3	1-786-44	19
IMPESTE S/PRODUCAC E CIRCULACAC	48.213,00	13	138-002-00	92
1#PCSTC S/PROD_INCUSTRIALIZACES	7-331-187-12	54	2(-020-150,77	433
CLIRCS PRODUTCS	7.331.187,12	54	20-020-150-77	196
IFI VING IMPERTALAC-PRINCIPAL	1.750.510,32	3 2	1-211-682-14 4-728-728-14	. 10
CM IPI VINCULADO A IMPERTACAC	582.954,00	1	582-954,00	1
IFI OUTROS	5-580-676,80 4-266-012,80	51 35	14-708-468,63	186
CCRRECAC MENETARIA - IPI OLTROS	1.314.664,00	16	1.772.963.44	159 27
ISTR - FESSOAS E CARGAS	11.211.592,34	70	58-109-703,74	437
ISTR - PESSCAS	7.395.790,42 7.394.381.42	42 38	25-277-142,82	258
CM - ISTR PESSCAS	1.409,00	4	3:-207-863,00 69.279.82	" 237 21
ISTR - CARGAS	3.815.801.92	28	22-832-560,92	, 179
ISTF CARGAS - PRINCIPAL	3.793.134.92 22.667.00	27 1	22-809-853,92	177
IMPOSTOS ESPECIAIS	217.862.737,55	46	1-367-508-285.30	308
IMPOSTO UNICO SCERE MINERALS	277.862.737,55	46	1-384-508-285.30	300
IMPESTO UNICO SUBST MINERAIS SLESTANCIAS MINERAIS-PRINCIPAL	277-862.737,55	46	1-382-508-285,30	308
CM - SUBSTANCIAS MINERAIS	277.840.105.30 22.632.25	42	1-281-698-486,87	284
IMPOSTOS EXTRAORDINARIOS	0,00	0	13.840.627.45	2
CP IPPESTOS EXTRACREINARIES	0,00	0	13-640-627-45	2
TADAS	€4.022.330,99	4.623	442-163-202,26	25 .856
TANA FELC EXERC PCCER POLICIA	1.735.761,01	124	97.576.443,60	739
TAXA FISCALIZ TELECCHUNICACCES	872.573,01	66	94.565.687.80	441
TA)A FISCALIZ TELEC-PRINCIPAL (P FISCALIZ TELECCMUNICACCES	817.205.44 55.367,57	60	45.102.797.32 45.462.850.48	412
TAXAS DE MIGRALAC	863 - 188 ,00	58	3.010.755,80	29.8
TARAS FRESTACAC DE SERVICOS	62.286.569.98	4.499	244-666-758-66	25.117
EMCLLMENTOS CONS LEIS TRABALHO	6.682,00	13	271-379,25	139
EPCL INSC AVERB LEC CRED INCUST	15.062.00	8	. 54.859,20	36
CLERAS JUDICIAIS	799.622.93 799.622.93	114 114	4.554.622.47	610
CUSTAS JUDICIAIS	0,00	0	2,828,00	5
PENSCES MILITARES	5.649.625.00	[®] 6	32.015.734.00	36
TAXAS F/CERTIDAC CUITACAC CL1	0,00	0	. 20.369,25	- 5
TAXA PILITAR	222.875,00	289	1.223.073.00	2.290
TANA PELHORAMENTO DES PERTES	0.00 0.00	0	59.525.48 59.525.48	6
	54.752.016.37	2.556	301-497-118,95	21.635
1#1# FCECVIARIA UNICA	52.056.729.75		256.222.745.14	18.878
TAXA CLASSIF PRODUTES VEGETAIS	840.686.68	73	3.670.077.06	360
	79.432.536,74	5	292-167-616-91	. 14
RECEITA CE CONTRIBUICCES	19.432. 3304.4			
CONTRIBUTORES ECONOMICAS	79.432.436.74	5	252-167-616-91	. 3
CONTRIBLICOES PARA C FUNDAF	42.160,00	2	89.660.00	3
SELC ESPECIAL DE ACNTROLESELC ESPECIAL — ÁGUARDENTE	42.160.00 42.160.00	2 2	89.660,00	3
SCERETARIFAS TELECCHUNICACCES	79.390-776-74	3	293.077.956,9t	11
RECEITA FAIRIPGNIAL	18.066,00	6	154.999,00	63
BECCEPTAGE INCOME.	18,066,00	6	194.999.00	. 63
RECEITAS INCBILIARIAS	18.066,00	6	194.999.00	63
TAXA CE CCUPACAD DE IPCVEIS	18.000,00			

	ACUPULACO NO	MEC	1 CONT		
ITED CACAMENTARIC			ACTANTAGE VALE	C MES	
	VALCE EM LRUZEIROS	NUM DE DELS	VALCE EP CRUZEIROS	NUM DE DE	
SUCAC - TAXA COUFACAC IMCVETS	0,00	a	54-272,00		
FFA - TAXA DOUPACAC DE IMENETS	U.00	O		•	
CLIFAS TAXAS DE CLUPALAC	18.06.00	6	3-011500	1	
FECE:TA CE SERVICOS			137-716.00	56	
	155.360,00	2	1-180-239,00	23	
TARTERS JEFCPORTUARIAS	155.360,00	2	1-180-239,00	23	
14FIL /EFCFUNTUARI/S-FFINCIFAL	155.360.00	2 .	1.180-239,00	23	
CUTRAS PECEITAS CURRENTES	32-140-505,15	2.815	191.508.451.41	15.613	
PLLIAS E .LECS DE MCFA	26.567.129,69	2.772	16(-070-681-46	15 450	
PLLTA F SLAOS MERA EES TRIBUTES	10.029.888,35	1.540	£2.098.974.78	15.45C 8.347	
PLLIA E JURGS IMP S/IMPERTACAC PLLIA E JURGS IMP S/IMPERTACAC	1-181-256-03	10	: 1-181-856-00	10	
PLETA E JURGS ER F BRGU CC BAT	1.181.856.00	10	1-161-856,00	10	
FULL E JUNES - TERE.	12.531.475,96 4.612.262,43	454 200	56-164-245,84	2.702	
PELIA E JURCS IRPF-DIVICA ATIVA	641.692,00	5	21-383-639,69 835-317,00	1 - 25 #	
	5.107.126.86 1.077.048.00	98	18-727-957,82	502	
FLIFF BURLS - IRRF	1.743.346.67	10 141	10-203-273,40 5-014-057,93	140	
PLLIA E JURGS - IPI-GIVICA ATIVA-	221 211 61		. 00140057,43	75.	
PLATE E JURCS IPI-CIVICA ATIVA	321 - 311 - 00 0 - 00	5 n	1-515.901.58	2 €	
PLITA E BIRCS LET TOUR	250.041,00	1	11.405.00 217.639,43	4	
PULTA E JURGS EC IPI - CUTECS	46,00 71.224,00	1	46,00	1	
		3	1-166-811-15	16	
PLETE E JUROS - ILMANDONALIONALIONALIONALIONALIONALIONALIONALI	85.737.32	4	2.288.744.85	3 €	
	7,00 85.737,32	0	9.873,45 2-278.371,40	5 31	
PU ISTR - PESSCAS E CARCAS	55 - 807 -00 55 - 697 -09	5	359.174.88	31	
PLETA E JURGS - TRU	2.850.938,57	1.057	355.174,88 17.708.200.75	31	
PJ T/3/ FISH TELECCHUNINACCES	2.762,50	5	1.611.257,88	5.476	
PLLIAS & JUROS CLIRCS TRIBUTTS	0,13			49	
PLITA E JUNCS DE CUTRAS TAXAS	0.05	3 0	30.093,nn 2.360.00	17	
PLLTAS DE CUTRAS CAIGENS	6.937.241,34	1.232	27.733.mg	16	
PLLTAS CED FLEIT LEIS CONEXAS	236.697,16	302	77.571.706.68	7 - 10 3	
MULTAS FREY REG ESTRANCEIFCS	342.138.00	2	. 648-499-93	1 .05 4	
MILTAS FREY LET SERVICE MILITAR	473.419,00	418	1-256.622.50	15	
CLIFAS PULTAS		410	3-120-466,00	3.010	
PLLIA ART 4 CECHETC LET 1680/75	7.084.792.18 197.436.00	510	72.746.118.25	3 - 02 C	
PLITA DA SUCAC.	0,00	10	1-843-883.00	80	
PLUTA CUTRAS TAXAS DE CCUPACAG	0,10	0	1.519.00	78	
PLITA CUTRAS RECEITAS DE TIVA-	0,00	0	3-699,00	ģ	
	7.687.356,18	500	14.328,00 65.024.664,25	1 2.850	
INCENIZACCES E RESTITUICCES	90 - 106,94	3	210.960,94		
INCENTA CLES	90 - 106 -94	3	50.106,94	3	
CUTFAS INDENIZACCES	90, 106,94	3	50-106,94	3	
FESTINLICUS	0,00	0	120.854,00	5	
CUIRAS FESTITUICCES	0400		120-854.00	5	
ELESTA EA LIVIDA ATIVA	4-411-207,00	17			
PEC LA ESVICA ATIVA TRIBUTAFIA	4-411-207,00	17	17.003.527, 84	114	
FEC E ATIVA IR PROVICE NATUREZA	4.411.207,00		14-951-582-84	113	
PEC C ATTVA 1000 - DOSAGOO	1.314.413.00	17 6	16-890-907,84	103	
CP CIVIDA ATIVA ISP	430.570.00	3 2	1-715-042-00 585-695-00	1 é g	
TELETIA ULVICA ATIVA TOCI	883.443.00 3.096.794.00	, 3 11	1-125-347,00	8	
RECEITA DIVIDA ATIVA IRPI	661.798,00	4	15.175.865.84 2.079.462.00	87	
FEE C ATTWA IRPJ - PRINCIPAL		7 ,	13.054.402.00	1.7 70	
CP ELVICA ATIVA IRPJ	2.434.996,00		12-096-403,84		
FECETIA CIVICA ATIVA IRPJ	0,00				
FECE ITA CIVICA ATIVA IRFI FECE ITA CIVICA ATIVA IFI FEC C ATIVA IPI PRINCIPAL CP CIVIDA ATIVA IPI		. 0	56-981-00 7-254-00 49-727-00	8 4	
FECETIA CIVICA ATIVA IRPJ	D,00 0,00		56-981-00 7-254-00	8	

EM RENDEALA - EXERCICIE 1983

I I EM CRCAMENTARIC	ACUMULACO NO	MES	ACLUMIANO AVE	C MES
	VALCE EN CRUZETROS	NUM EE EOCS	VALCE EP CRUZEIROS	
CH E ATIVA CUTPES TRIBUTES	0,00)		NUM DE DOC
REC EIVILA ATIVA NYTRIBUTARIA	0.00	0	3.519,00	1
RECEITA DIVIDA ATIVA - CUTRAS	0,00		51.945.00	N
CP CIVIDA ATIVA - CUTRAS	0,00	0 3	\$1.945,00 \$1.945,00	t d
FECEITAS CINERSAS	1 420 044 04			
FECETTA DE HONOR DE ADVOGADOS	1.672.061.52	23	14-223-281,17	241
ACACRARICS ADV JUST FED D ATIVA	975.442.00	10	4-647-669,70	84
	714.517,00	6	2.536.075.00	58
PENEFARICS ACV PEN C ATIVA	260.525,00	4	1-111-594,70	24
FEC EEC ALIEN MERL APREENCICAS	0,00	9	4-251-522,80	40
FEC LEC ALIEN MERC ESTRANGEIRA	0,00	a	4-251-522,80	9 =
CLIRAS RECEITAS	696.619,52	13	1.324.088,67	
CLIFAS FEGEITAS EVENTUAIS	696.819,52	13	5-324-088-67	62
RECEITAS DE CAFITAL	0,00	9	216,00	1
ALIENAÇAÇ EE EENS	0,00	0	216,00	1
ALIENACAC EENS MCVEIS	0,00	9	216.00	1
ALIENACAC CUTROS EENS MOVEIS	0,00	c	216,00	
CUIFAS ALIENACCES	0,00	0	216,00	1
SSIVE FINANCHINE	2.442.00	1	30.324,80	23
DEFCSITES EE DIVERSAS CRIGENS	2.442,13	1	30.324,80	23
CALCCES E CAFANTIAS DIVERSAS	0,00	ō	10.000,00	1
CEPCSITCS FARE QUEN DE CIREITC	2.442.00	1	20.324,80	7.2

14-ARRECADACAC DC MES E ATE C MES CE JULHO . SEGUNDO ITEMS CRCAMENTAPICS.

EM RCRAIMA	- EXERCICI	C 1983		
		-		LCCATINUAL
ITEM CRCAMENTARIC	ACUPULACO NO	MES	ACCHULADO ATE	O MES
	VALCE EM CRUZEIROS	NUM DE CCCS	VALCE EN CRUZETROS	NUM DE DOCS
TCTAL GEFAL	188.728.541,99	2 - G: 4	1.227.088.160,30	15.697
RECEITA CC TESCUAC	188.251.888,99	2.033	1.224.611.507.30	15.696
RECEITAS CORPENIES	188.251.888.99	2.033	1.224.611.507.30	15-696
RECEITA IFIELTARIA	175.519.459.82	1.603	1.102.736.297.44	12.781
IMFCSTCS	168.769.314,51	723	1.022.839.580.85	6.047
IMFCS165 S/COMERCIC EXTERIOR	0.00	า	4.865.430.45	2
IMPESTE S/IMPERTACAC. IMPESTE S/IMPETTACAC-PRINCIPAL VEIQULES E AUTORVEIS (LIFGS - IMPESTE IMPERTACAC	0,00 0,00 0,00 0,00	0 0 0	4.865.430,45 4.865.430,45 3.877.69 4.861.552.76	2 2 1 1
IMPÉSTES S/PATRIMONIC E RENCA	60.660.447,67	675	265-550-661-31	5-478
IPFCSIC S/TRANSM EENS IPCVEIS	2.065.512.00 2.065.512.00 2.065.512.00	5 5 5	12.726.022,99 12.726.022,99 12.726.022,99	36 3' 36
IMF S/FENDA E PREV CO NATUREZA FESSCAS FISICAS IMPOSTO SCERE PF - PRINCIPAL IMPOSTO SCERE A RENDA - PF ANTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - ALUGISS (CFFECAD MONETARIA - IRPF IMPOSTO SCERE PJ - PRINCIPAL	58.594.535,67 8.341.263,35 8.112.516,22 4.541.599,22 1.448.528.00 2.122.479,70 228.347.13 10.764.618.63 10.764.618.89	L'0 245 189 153 14 22 56 72	252.814.638,32 52.730.223.19 5(.214.751,39 4(.546.950,26 3.658.554.63 2.515.431,80 68.709.505,93 64.856.744,78	5.442 1.507 1.608 1.444 74 90 295 627 558

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(CONT INUA)

				TCUNT INUAT
ITEP CRCAMENTARIC	ALUNULACO NO		ACUPULADO ATE	C PES
	VALCE EN CRUZEIROS	NUM DE CCCS	VALCE EF CRUZEIROS	NUM DE DOCS
IPPOSTO SCENE A RENDA - PJ ANTECIP IRPU - ART 2 DL 1704/79	10.734.616.88	71 1	84-588-781,38 30-000,00	555 1
1FPJ - LANCAMENTC SUPLEMENTAR	0.00	0	277-963,40	2 64
SETTLE NAS ECNTES	39.488.653,44	353	211-374-909,20	2-913
FERCIMENTES CE TRABALPE	37.886.555,37 37.866.475.97	293 290	203.555.409,36 200.517.309,34	2.590 2.479
FRETES PAGCS CU CFED PES FISILA REND DG TRABALHC ASSALARIACG	278.520,48 32.315.687,52	39 106	2.125.373,02 175.477.162,23	524 949
REND TRABE SVVIAC EMPREGATICIG CP DC IRRF - TRAB ASSALARIADC FENCIMENTES DG LAPITAL FEND DG CAPITAL - PRINCIPAL JURGS TIT REND C/CM AC ING ORTH	5.272.267.97 20.079.40	145	22-314-774-09	1.006
FENCIMENTES DE LAPITAL	511.620,67	10	2.078.100.02 1.905.979.70	111
FEND DG CAPITAL - PRINCIPAL JURGS TIT RENG EZEM AC ING ORTN	511.620,67 180.666.00	10	1.505.979,70	. 46 19
REND TIT PENDA F C/CP PREFIXADA GAN CUTIDOS APLI FINAN C PRAZO.	257.566.67	4.	1.516.547,68	20
DIV ECH PAG S/A E FEN PAR BENEF	64-205.00 9-183.00	i	64.205,00 20.220,00	6
CLIFCS RENDIMENTOS - PRINCIPAL	1.090.477.40	50 41	5.473.520.14 5.331.663,14	277
ALUG E RCYALTIES FG PCR PJ A PF REND PAGC CONDENACCES JUDICIAIS	\$84.529.00 2.025.40	38 2	5.151.096,73 105.851,41	234 14
CIVERSCS	16.080.00	ī	. 74-935,00	5
CP DO IRMF - CUTROS RENDIMENTOS	87. 643.00	9	141.637,00	24
IMPESTE SIPRODUCAC E CIRCULAÇAE	107.966.666.84	42	654-122-038,23	526
IPFCSTC S/PROG INGUSTRIALIZACOS	CO, 0 00, 0	0	2-748-555,93 2-748-555,93	1
IFI VINCULATE A IMPGRIAGAC	0.00	0	2-748-555,93	1 1
	. 0.00		2.748.555,93	1
ATPIE A UNIAC NO TERR DO APAPA	105.469.587.38	14	643.741.983, 17 895.325, 02	383
CEFFECAD MENETARIA DE ICH AMAPA	1.816.02	ī	891-325-02	8
ATFIE A UNIAC NO TERR RORAIMA	105.468.171,36 105.468.171,36	13 13	642-846-658, 15 642-846-658, 15	375 275
ICM-CARNE GAGO BOVING-RORAIMA ICM - CUTPOS - RORAIMA	1.338.221.00	5 8	3-507-917, 21 (35-338-740, 94	12 363
151F - FESSCAS E CARGAS	2.496.679,46	28	5.631.499,13	142
151F - LARGAS - PRINCIPAL	2.496.679,46	26	5-631-499,13	142
CF - ISTR CARGAS	1.803.607,46	25 3	4-918-427,13	139
IMPOSTOS ESPECIAIS	142.200,00	6	1.301.450,86	41
IPPESTE UNICE SCERE MINERALS	142-200-00		1.301.450.86	41
IPFCSTO UNICO SCERE MINERAIS IPFCSTO UNICO SUBST MINERAIS SLESTANCIAS MINERAIS-FRINCIPAL	142.200.00	6	1-301-450,86	41
1/3/450	10.750.185.31	880	76.656.716,59	4.234
TADA PELC EXERC PCCER PGLICIA	963.943,90	67	5.534.089,15	- 631
14)4 FISCALIZ TELECCHUNICACOES	65.799,90 57.109,83	7 4	2.685.711,75 2.515.594,90	· 168
CP FISCALIZ TELECCMUNICACCES	8.690,07	3	170.116,85	15
TADAS DE MIGRACAC	898.144,00	60	2-648-377,40	463
TADAS FRESTALAD DE SERVILOS	9.786.241.41	813	73.362.627.44	5.603
EPELLPEPTOS CENSELARES	0,10	n	120,00	1
EPELLPENTOS JUST CISTA FECERAL	11.064,00	1	850.319,00	14
ENCLUPERTOS CONS LEIS TRABALIFO	0,00	0	49.3139.84	24
CLSTAS WUSTICA CISTRITC FECERAL	402.351,00	3	1.342.444,81	18
(LSTAS JUDICIAIS(LSTAS JUDICIAIS	299-087,00 299-087,00	. 31	1.845.073.03 1.845.073. 6 3	167
FERSCES MILITARES	719.976,00	1	4.784.349.00	10
TADA CISTRIBUICAC DE PREMICS	43.550.00	1	305.100,00	3
TANA PILITAR	18.680,00	40	. 146.315,00	217
1ADA ECICVIARIA UNICA	8-138-059,41	735	55.861.012,60	5.080
TPL - PRINCIPAL	7-775-282,00 362-777.41	632 103	58.045.973.04 1.611.039,56	4.571
TANA CLASSIF PRODUTES VEGETAIS	113.474.00	1	138.580.16	9
FECEITA CE CONTRIBUICCES	0.00	າ .	73.497.166,73	. 10
CONTRIBLICOS ECONOMICAS	0,00	. 0	13,497,166,73	110
SCBRETARIFAS TELECOPUNICALCES	0,00	0	73.497.166.73	10
RECEITA DE SERVICOS	2.539.496.00	13	£.644.130,00	33
SERVICES CEPERGIAIS	2.045.596,00	2.	7-360-221,00	10

EM RCRAINA - EXERCICIO 1983

	ala' na confirmation on the			(CCNT INUA)
ITEP CRCAMENTARIC	ACUPUL ADD NO		STA DOLLUNDS	C MES
	VALER EN CRUZEIROS	NUM. DE DOCS	VALCE EF CRUZETROS	NUM DE COCS
CEPE-SEFVICOS COM MEDICAMENICS	2-045.596.00	2	7-380-221-00	10
TAPREAS AEFCPORTUARIAS	493.900,00	11	1 242 000 00	
TARIF SEFEPERTUARIAS-PRINCIPAL	493 - 900,00	11	1-263.909.00	23
CUIFAS RECEITAS CORRENTES	6-192-893,17	417	41-722.913.13	3.372
PLLTAS E JUFCS DE MORA	4 101 000'00			0.000
ALLTA E JUROS MCRA CCS TRIBUTCS	6-181-802-92	415	37.297.806,83	3.300
PULTA E JUROS IR E PROVICE NAT	1.239.742.89	293	34-949-453,23	2-125
PLETA E JURCS - IRPF	222.897,64	100	7-117-312,03 1-973-863-24	764
PLITA E JURGS IRPJ	104-201-00	15	11.890,79	1 1
PLITA E JURGS IRPJ-DIVICA ATIVA PLITA E JURGS - IRRF	0.00 912.644.25	0	2-176-933-37 999-78	. 119
PLLTA E JURGS - ILM		17	2-953.624,85	. 198
PJ EC IUM DEMAIS SUBSTANCIAS	. 0.00	. 0	13.035.00	1 1
FU ISEM - PESSUAS E CARGAS	662.921.00 662.921.00	3	662.921.00 662.921.00	. 3
AULTA E JUROS - TEU	523.286,99	179	3-707-682,83	1-280
AJ TANA FISC TELECCHUNICACCES	1-351-22	. 3	10-837,88	24
PLLIAS E JUROS OLTRES TRIBUTES	3.638.504.02	8 7	22-427-664,49	57
PLETA E JURCS DE CUTRAS TAXAS	9.191.00	į	23.428.473,49 9.191.00	56 1
PULTAS DE DUTRAS DRIGENS	115.996,80	122	2-348-353,60	1-171
PLUTAS CED ELEIT LEIS CONEXAS	0.00	100	9.917.00	18
MILIAS FREW REG ESTRANGEIRCS	0+00	0	225.781.00	3
FULTAS FREV LEI SERVICC MILITAR	42.C30:00	42	631.412.00	458
CLIF/S PULTAS	73.566.80	80	1-501-243,60	692
PLLTA ANY IRPF-CARF ELETRONICO	42-000-00 0-00 31-966-80	1 0 79	325.920,00 164.322,00 991.001,60	11 5 672
INCENIZACCES E RESTITUICGES				
	. 0,00	0	526.563,96	18
INCENTRACCES.	0.00	. 0	775,04	
CUTFAS INDENIZACCES	0+00	0	775,04	1
RESTITUTCES	0+00	0	925.788,92	7
CUTRAS FESTITUICCES	0,00	. 0	525.788,92	7
FECEITA CA ELVIDA ATIVA	11.030.25	1	104.701,26	
FEC EA CIVIDA ATEVA TRIBUTARIA	0,00	₹ , 0.	53-671-01	4
FECEITA DIVIDA ATIVA IRFF	- + 0.00	0	\$3.671.01	. 4
FEC D ATIVA IRPF - PRINCIPAL	0.00	0	12-145,00	i
CP CIVIDA ATIVA IRPF	0,00	0	20.303,99 61.222.02	1 2
FEC D ATIVA IRPJ - PRINCIPAL	0,00	0	52-642,21	3
FEC EIVIES ATIVA NATIBUTARIA	11.030,25	. 0	8.579.81	1
FECEITA DIVICA ATIVA - CUTRAS	11.030,25	1	11-030-25	100
FEC E ATIVA GUTRAS - PRINCIPAL	11.030,25	1	11-030,25	
FECETIAL FE HOUSE OF ASSESSED	60,00	1	3-404-841-08	. 59
RECEITA DE HONOR DE ACVCGADOS	. 0,00	0	54.464.84	3
PERCHARIOS ADV JUST EST D ATTVA	0,00	0 .	1. 50.030,87	2
PENERAPIES ADV PFN E ATIVA	0,00	0	4.433,97	- 1
FEC DEC ALIEN MERC APREENDICAS	0,00 %	0	2.953.700.00	44
FEC TEC ALIEN MERC ESTRANGEIRA	0,00		2.953.700.00	44
CUIRAS RECEITAS	60,00	1	396-676,24	12
CUIFAS FECEITAS EVENTUAIS	60,00	1	396.676,24	12
PASSIVE FINANCEIFC	476.653.00	1	476.653.00	.4

				[CONCLUSAC)
ITER CPCAMENTARIC	ACUMUL A ED NO	MES	ACLPULADO ATE	C PES
	VALCE EP CRUZETROS	NUM DE DOGS	VALER EF CRUZEIRGS	NUM DE COCS
DEFCSINCS DE CIVERSAS ERIGEAS	476.653.00	1	476.653,00	1
CEFCSIICS FAFA RECURSOS	476.653,00	1	476.653,00	1

15-APRECACACAC DC MES E

2.4	A P C LAC P T C C A A	CACACTO 10	

NA 34. RECIAC FISCAL - EXEPCICIG 1983 (CONTINUA)				
TIFF CACAMENTARIC	ALUMUL ACC NO	MES	SELPLE ADD ATE	C MES
	VALCE EM CRUZEIROS	NUM CE ECCS	VALCE EP CRUZEIROS	NUM DE COCS
TCTAL GERAL	11.143.515.060,90	113-953	65.667.775.095,40	703.239
RECEITA CC 165CLFC	11-141-766-422-60	1124515	65-677-101-975,75	703.671
RECEITAS CORPERTES	11.140.640.607,60	113.500	65.664.235.135.75	702.554
FECESTA TESTOTANIA	10.017.152.256.03	52.124	ec.4((.839.037,83	571.176
IMPCS1CS	5.167.430.383,53	25.364	55-161-207-447,35	223.536
IMPOSTOS SYCOMERCIC EXTERICA	47.657.324,80	39	563-035.205,74	274
IPFCSTC S/IMPCKTALAC	38.820.638.18 . 38.643.223.18 . J.00	34 32 3	. 554.177.253.12 552.650.759,42 655.615,80	267 255 11
CP SCERE IMPOSTO IMPORTACAC	38.643.223,18 177.415,00	32	551.995.143,62 1.326.493,70	24 E B
IPFCSTC SCERE EXPCHTACAC	8.836.686.62 4.728.545.22 4.178.141.40	5 2 3	£.657.952,62 4.728.545,22 4.129.407,40	. 7
IMPOSTOS SZPATRIMONIO E RENCA	6-923-607-831-36	33.253.	42-267-435-966,16	208-400
IPF S/FENDA E PRCV GO NATUREZA	6.933.607.831,36 873.193.270,91 751.401.431.88	23.253 36.064 13.179	42.267.435.966,16 4.024.474.199,41 2.752.365.138,88	208.400 102.697 92.362
APTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - ALUGLEIS ANTECIPACAC IRPF - DEVERSOS CCFFECAD PONETARIA - IRPF	556.905.687.17 63.489.184,64 147.575.727,02 2.431.629.05 81.791.539,03	11.209 619 1.324 27 2.905	3.27.502.018,42 155.221.280,72 354.609.125,69 5.536.714.05 231.105.060,53	85.882 2.005 4.409 66
FESSCAS JUNICILAS JPFCSTC SCERE PJ - PRINCIPAL IMPOSTC SCERE A RENCA - PJ AMTECIP IRPJ - ART Z CL 17C4/79	3.267.750.403.72 3.264.198.837,48 1.451.533.103,92 325.063.329,64	4.471 4.258 4.188	24-4(2-372-982,34 24-254-455-973,60 15-47(-676-617,08	10.535 23.726 22.035 21.552
APTELIPALAC IAPJ - DL 2031/83 IAPJ - LANCAMENTO SUFLEMENTAP	1.443.200.026.92 5.377.00 23.551.566.24	12 1 213	7-339-150-639-60 1-443-200-026-92 34-690-00 147-877-008-74	469 12 2 1.691
FETILE NAS FENTES	2-772-664-056,73 66-199-486,04 66-199-392,04 641-293,00	12.658 44 43	13-64(-568.784,41 1-255-060-497,35 1-255-054-179,14 1-275-771,00	81 -777 463 1. 456 13
JUNOS EM GERAL	63.571.684,29 5.535,00 853.505,00 1.126.574,75	9 1 2 30	1.271.505.760.62 5.874.469.83 12.720.362.84 7.677.814.83	244 25 32 142
CA DC IRRF - FEMESSA EXTERICR FENCIMENTES CC TRABALICA	94.00 2.350.385.636,31 2.376.968.061,41 24.079.187,20	10.538 10.000	6.318,21 11.404.471.724,67 11.316.654.119,53	7 67.754 62.495
REND CU TRAPALIC ASSALARIACO GRAT PAPT CIRCITRES NCS LUCROS FEND THAE SZYLIK EMPRECATICIC	2.141.535.604,19 14.666.619,63 156.497.290.39	1-035 4-730 26 4-188	145-EC5-377,78 70-CC2-307-355,94 115-731-378,10 1-C48-612-647,71	7 - 866 29 - 059 205 25 - 352
FFMUN SERV PREST SCC CIVIS A PJ CA DC IPPF - IPAE ASSALARIADC FENLIMENTES CC CAPITAL	193.360.00 13.417.574.99 255.634.147.81	13 538 746	1 53. 50.00 87.817.605,14 753.712.369,63	13 5.259 3.521
JUROS DE CEPCSITES EPPRESTIMOS. JUROS TIT REND C/CM AC IND CRYN REND TIT RENDA F C/CM PREFIXADA	255.599.243,81 1.482.085,90 36.841.751,64 45.015.459.63	742 42 191 181	792-004-530,63 5-524-809-97 85-667-838-14	3.479 361 785
GAN CETICOS APLI FINAN C PRAZO. DESAGIOS NA VENCA 111 CREDITO LUCRE GUETA CU GUINHAC CAPITAL. DIV BON FAG S/A E PEN PAR BENEF	20.362.689.72 162.00 24.814.285.75	233	2(.353.065,12 476.510.00 162.632-352,11	237 7 163
REN COT FIN CP TERPO DOLS A VALS LUCROS CET NA ALIEN DE PART SOC JUROS E CIVIDENDOS CAD POUPANCA	125-043.051,17 528,00 719.691,00 1,319.339,00	61 1 11 2	287.528.424,74 20.430.37 5.060.001.00 1.319.339.00	. 39 a 2 8 a 2
CP DG IRRF - FENC CC CAPITAL CUTFLS RENDIFIENTLS - PFINCIPAL ELTROS RENDIFIENTCS - PFINCIPAL PREM COT EM CONCURSOS SORTETOS.	4.504,00 60.474.786.57 55.560.568,12	1.370	707.839,00 243.344.192,76 243.507.695,48	42 10.039 9.667
ALUG E RCYALTIES EG PER 51 A PF RENC PAGE CENCENACEFS JUCICIAIS	529. 671,44 53.897.596.78 183.469.00	1-209 - 16	46.504.215,34 266.052.575,96 748.756,00	9.036 2.036

NA 3A. REGIAC FISCAL - EXERCICEO 1983

				(CONT INUA)
I T A B C C A M A R T A R T C	ACUMULACE NO	MES	ACTATTAGE WAS	C MES
MULTA E CLOIA PART DE MULT VANT	VALCE EM CRUZEIROS	NUM DE DOGS	VALCE EP CRUZEIROS	NUM DE EDES
COMISS PG PCR S/A S/ICENT RENEF	. 0 ±00 0 ±00	0	75.418.94	0
DIVERSCS	5.350.830,90 514.218,45	60 80	1-053-562,00 38-953-167-24	504
IMPESTE SIPRODUCAC E CIRCULACAC	1-416-022-765-98	1.613	1.636.497,28	37.2
IMPECSIC SYPROD INDUSTRIALIZACES	1-300-417.347,38	706	7-772-851-127,29	11.320
JFI FUMO - PRINCIPAL	2.043.769,00 2.038.072,00	- 11	7-026-274-687,54	4.093 L:
CURES PRODUTES	5.697.00 1.258.373.578.38	. * 3	2.782.568.00 5.697.00	12
IFI VINCULACE A IMPERTACAC	7.606.390,94	695 24	7-023-466-418,54 66-554-744,20	4-878
CP IPI VINCULADO A IMPORTAÇÃO	7-606-290,94	24 ა	66-776-356.88 178-367,32	101
IFI CUTROS - PRINCIPAL	1.290.767.187.44 1.276.441.G16.91	671 552	6.524.531.674,34	4-694
CERRECAC MCNETARIA - IPI OLTROS	14-326-170,53	119	106.256.027,90	780
JSTR - FESSCAS E CARGAS	115.605.418.60	907 577	746.576.443,75 366.917.340,11	6.427
15% PESSCAS - PRINCIPAL	58.329.313.21 2.645.567,21	5 3 8	166.253.442,58	3-683
151F - CARGAS	54.630.538,18	3 30	22.563.897,53 257.659.103.64	396 2 - 34 8
CF - ISTR CARGAS	54.571.343.98 59.194.20	1 225 5	256.537.533,31 1.121.570,33	2.217 31
IMPROSTES ESPECIALS	770.142.461.39	459	4-117-685-148,16	3.542
ILLCLC E ACICIONAL	18.513.115,00 16.552.915,00	4 2	41-145-078-00	. 26
ILL(LG - PRINCIPAL	16.552.915,00	2	36.801.212.00	13
AC ICICNAL DC ILLCLG	16.552.515.00	0 2	600.260,00 36.200.952,00	10
ALIC DG TULCEG - PRINCIPAL	1.960.200,00 1.960.200,00	5 5	4-343.866,00 4-343.866,00	12 13
IMPOSTO UNICO ENERGIA ELETRICA JUEE - PRINCIPAL	699-186-346,37 699-186-346,37	3	4-177-238-338,98	22
IMPOSIC UNICO SORRE MINERAIS************************************	52.443.000.02	452	335.401.731.18	3.494
SLESTANCIAS MINERAIS-PRINCIPAL	52.443.000,02 \$1.014.922,96	452 400	335.379.010.04	3.47E 3.156
(P - SURSTANCIAS MINEFAIS	1.428.(77,76	52 -3	7-824-775.83 22-721,14	322 16
CALVAC MINERAL - TERMCELETRICAS	0,00 ,0,00	9	15.612,00 15.612,00	13
CARVAD MINERAL - CUTPCS CA CARVAD MINERAL - CUTPCS	0,901 0,900	9 it	7.109.14 7.109.14	3
1AXAS	849.721.872,50	56.760	5.235.631.590.48	347.642
TADA FELC EXERC PCCER PCLICIA	6.096.454,42	512	96.209.646;28	6.209
TARA FISCALIZ TELECCHUNICACCES	2.235.176.02	252	75.855.404.19	4-162
14)4 FISCALIZ TELECHUNICACCES	1 -850 - 577 +02 284 - 199 +02	153 99	73.763.374.15 2.132.930,04	3.651 511
TARAS DE MIGRACAC	3.861.278,40	, 560	20.314.247,09	2.047
TADAS FRESTALAC DE SERVILOS	. 843.625.418.08	56.248	5.143.421.944,20	341.433
EMCLEMENTOS CONSULARES	9,00		1.510.00	2
EPELLPENTUS CENS LEIS TRABALIC	34.575.11	8,35	256.295,74	1 422
EMCL INSC AVERA CED URED INDUST	64.579,39	17	. 572.383.75	12.1
CLSYAS JUDICALS	5.961.577.40 5.959.684,40	661 ·	33.850.510.94	4.549
CUSTAS JUDICIAIS - CIVICA ATIVA	1.693,00	1	1.693,00	1
FERSCES MILITARES	8.129.592.00	27"	48.805.569.93	282
PENTEFIE CIVIL	512.297,00	1.0	2.751.318.45	28
TADAS F/CERTICAC CUITACAC CLI	21.744.00	18	250.622,48	105
1434 CISTRIOUIDAC DE PREMICS	435.000.00	. 2	2.607.749,00	19
TADA EDFLORAÇÃO DE LOTERIAS	12.602.829,00	14 ,	58.420.218.00	86
TARA FILLTAR	4.612.636.00	4.615	37.979.546,00	45.842
1434 PELFORAMENTO DES PORTES	120.556.801.47	10 10	613-356-107-05 613-356-107-05	75 75
18) A FECCVIARIA UNICA	674.114.050.53 660.036.648.28 14.077.402.25	50-602 46-601 4-201	4.015.061.602.91 3.561.054.065.54 56.007.597,37	289.661 276.648 19.813
TAXA CLASSIF PRODUTES VEGETAIS	16.158.541,18	7 .	120.466.539.95	41
RECEITA CE CONTRIBUTCOES	591.755.345.80	52	3.441.979.066,25	489
CONTRIBUTORES SOCIALS	0,00	ŋ	. 66,07	\mathbf{f}_{i}

NA 3A. REGIAG FISCAL - EXERCICIO 1983

NA JAO FE	GIAL FISCAL - EXEMCICIO	1463	I CONT INUA		
ITEP CRCAMENTARIO	ACUMUL ACO NG	MES	ACUPILADO ATE O MES		
	VALCE EN CRUZETROS	MUNICEFOCORS	WATER EP CRUZEIROS	NUM DE DOCS	
ACRIBIELICAD P/FUNCC DE SAUDE	0,00	0	68-00	1	
CONTRIBLICCES ECONOMICAS	591.755.345,80	52	3-446-979-000,25	488	
CENTRIELICOES PARA C FUNDAF	8.994.528.00	22	3123762257050	253	
SELC ESPECIAL DE CONTROLE	8.994.928.00	22	31-376-257,50	253	
SELC ESPECIAL - LISQUE	33.500.00	0	41-212,00	27	
SELC ESPECIAL - CUTRCS	8.961.428,00 0,00	21 0	30-562-198,70 190-000,00	218	
SCERETARIFAS TELECOPUNICACCES	582-760-417.80	30	3.355.722.247,10	227	
CEATA S/CENSUMO ACUCAR E ADIC	0,00	0	59-705-679,57	2	
4CASENC ACUCAR & ACIC-PRINCIPAL	0,000	0	55.705.679,57	2	
CENTR S/CENSUMC ALCCEL E ACIC	0,00	0	174-816,00	é	
CONSUME ALCOOK E ACIC-PRINCIPAL	0,00	0	174.816.00	6	
RELETTA FAIRIPONIAL	250-656-310-16	137	383.917.950,76	3.274	
PECEITAS IPCBILIAPIAS	15.663.815.30	136	1+21923.+00.90	3.271	
ALLCLEIS	14.861.00	6	351 - 101, 00	59	
CUIFCS ALUGUEIS	14.861.00	6	351-101-00	59	
FCFCS	13.848,00	6	1-437-508,00	283	
LARGERICS	14-488-646,00	555	105.306.470.60	477	
1434 EE ECUPALAC DE INCVEIS	1-146-460,30	79	31-828-321,30	2-452	
CUIFAS TAXAS DE CCUPACAC	1.146.460.30	79	31.828.321,30	2 • 45 2	
FECEITAS DE VALORES MCEILIARICS	240.992.494.86	1	240.994.549,86	3	
ENVICENCES	240.992.494.86	1	240-554-549,86	3	
EANCES	240.992.494.86	1	240.994.549.86	3	
RECEITA ACRCRECUARIA	0,00	0	1-300-00	1	
FECE 183 CA FRODULAC VEGETAL	0.00	0	113.000000	1	
CCAGFI - FRODUCAC VEGETAL	0,00	O	1-300,00	1	
RECEITA DE SEFVICOS	54.224.778,91	44	28.6 390 355 714	276	
SERVICES CEPERCIALS	0.00	0	15-582-720,18		
CEPE-SERVICOS COM PECICAMENTOS	0,00	U	11.582.720,18	e	
SERVICES OF METROLOGIA	\$1.846.553.00	18	258-022-931,19	111	
INPERFE-SERVICOS DE METROLOGIA	51.679.036,00	9	257-052-751, 19	1 62	
CUTRES - SERVICOS METROLEGIA	167.917.00	9	570-180.00	49	
SEPSICES TECHDLOGICES					
IA1 - STRAIGGS TECHCLEGICCS	546 - 805 ,00	2	1-129-374,50	5	
CUIFCS - SERVICES TECHOLOGICES	545 - 500 - 00 1,=305 - 00	1	1-127-480-00	2	
	17: 20 av*(0/0)	1	1/894750	3	
SERVICES AEDINISTRATIVES	1.650,00	2	9.550,00	171	
CCAERI - SERV ADMINISTRATIVOS	1.650.00	2	9-550-00	13	
SERVICES OF METEOROLOGIA	0.00	ō	697,00	t.	
FFAF - SEFVICOS DE METEGROLOGIA	0 +00	0	691.00	1	
SERV POSPECAGEN E ALIMENTACAD	11.404.00	٠2	11.404,00	- 2	
TAGIFA CE UTILIZAÇÃO DE FARCIS	14620 700000	18	5-50E-562 - 00	113	
TAFIFAS AEFCPORTUARIAS	197.566,91	2	1 245 214 21		
1/FIF AEFCPORTUARIAS-PRINCIPAL	197.566.91	2	1.325.716,27	25	
	1771100471		1-321-918,27	24	

NA 3A. REGIAC FISCAL - EXERCICIO 1983

na 3a. Reg				
ITEM CRLAMENTARIE	ACUPULAGO NO	MES	ACCPULADO ATE	CONT INUA)
	VALCE EM CRUZETROS	NUM EE DECS	VALCE EP CRUZEIROS	NUM DE DOCS
4P - YARIFAS AERCPCRTUARIAS	0,00	0	3.798.00	1
CUTRAS RECEITAS CORRENTES	220.851.516.70	21.543	1-146-206-825-77	127.736
PILIAS E JURCS DE MERA	182.682.068,10	20.749	£65.559.573.96	100
PLETA E JEROS MORA DES TRIBUTOS	131.793.196.60	14-462	675.082.295.45	123-489
PLLIA E JUROS IMP S/IMPCRIACAC	188.526.00	2	1-068-378,57	81-204
MALTA E JUROS IR'E PROV CO NATARRANA	188.526,00	4.775	1.068.378.57	14
PLITA E JURCS - IRPF	40.804.050,47	3.197	417.236.909.65	27.273
FLITA E JURES - IFPJ	3.512.246.22 21.273.282,43	136	£-727-201,30 155-029-872,43	447
MILITA E NURCE TRPJ-DIVIDA ATIVA	2.342.900,40	63	16.742.210,81	3.693
FILTA E JUROS - IRRE	16.814.066,80	175	102-254-163-63	7.442
PULTA E JUROS - IPI	9-511-892,78	150	63-614-483-08	1.161
PLITA E JURCS IFI-CIVICA ATIVA PLITA E JURCS IPI-VINC IMPORT	196.237,02	12	€-3€6.710,56	231
PLITA E JURCS IFI - FUMC.	0,00 9,602,00	0	\$8.837,63 \$.602,00	3
PLITA E JURES DE IPI - CUTROS	9.306.053,76	135	57-115-332, 89	924
FULTA E JUROS — TULCLG	1.356.00	2	18-563,00	ç
PLETA E JURGS ABICIONAL IULCLG	1.256,nn 0,00	0	16.988,00	e
PULTA E JUROS ~ ILM	615.861,62	4.4	4 433 645 44	
PJ EC IUM DEMAIS SUBSTANCIAS	474.350,62	66	f.573.945,44 7.756.592,24	489
	141-511-00	5	777.353.20	2 €
PJ ISTR - PESSCAS E CARGAS	2.453.065,01 2.453.065,01	102 102	22.879.572.91 23.879.572.91	81 P F1 W
PLETE E JUROS - TRU	30.476.089.75	9.249	154-211-642,72	50.60#
FJ 14>4 FISC TELECCHUNICACCES	43.794,19	5.8	1-566-059-76	695
PULTAS E JUROS CUTROS TRIEUTOS	3.756.064,93	18	4.510.740,32	111
PJ DC IMPOSTO SCERE EXPORTACAO PJ CUIROS IMPOSTOS DIVIDA ATIVA	3.604.980,92	4 5	3-617-956-92	P
PLLIA E JURCS - CUTRCS IMPOSTOS	100.413,80	9	1.072.329,86	30 2
PLETA E JURCS DE CUTRAS TAXAS	50.670,21	9	214-903-39	71
MULTAS CE OUTRAS ORIGENS	50.888.871,50	6-287	196-507-238,51	42.285
PULTAS FREV LEGISL METROLOGIA	2.227.243.09	9	2(-715-012,70	61
PULTAS COD ELEIT LEIS CONEXAS	553.746,64	857	2.169.848,22	5.512
PULTAS FREV REG ESTRANGETACS	0,00	0	452.923,50	14
FULTAS FREV LEI SERVICC MILITAR	4.441.295,00	3-631	22.757.403,80	22.672
CUTRAS PULTAS	43.666.586,86	1.790 17	152-272-050-29	13.626
PULTA IPI RESTITUICCES DIVERSAS	11.720,00	2	25.179,00	展
ALLIA ANT IRPF-CARF ELEIRONICO	19.630,00	1 1	12-125-484,60	168 54
PLITA DE TRANSFERENCIA - SPL PLITA PARA FCPC - SPL	33.600,00 5.302,80	5	104.268.00	255
MLATA DUTRAS TAXAS DE CCUPACAG	210.099.40	. 81	1.508.884,90	617
PILTA SERV SCLCFRC MARITIMC P 1ARIF AEROPORTUARIAS/USC CCM	0,00 0,00	27 B	8.682,00 659,00	2 V
PLLTA GUTRAS RECEITAS D ATIVA	130,470,24	13	550.924,06	. 91
PLITA DE OUTRAS OFIGENS	43.054.024,42	1.670	13(-436-283,13	11.780
INCENTRACCES E RESTITUICGES	1.992.946,98	39	51.168.625,88	247
INCENTRACCES	429.137.63	1 28	42.748.026,14	184
CUIPAS INDENIZACCES	429.137,63	29	42.748.026,14	184
RESTITUTES	1.563.609,35	11	6.420.599,74	63
IPI - RESTITUICGES	226.254.00 99.316.00	4 2	657-971-00 435-807-00	4 3
IFI FESTITUICCES - PRINCIPAL	126.938.00	2	222.164.00	3
CUIFAS FESTITUICCES	1.337.555,35	7	7.762.628,74	57
RECEITA EA CIVIDA ATIVA	20.996.212,37	481	184.316.735,06	2.400
FEC TA CIVIDA ATIVA TRIBUTAFIA	28.422.588,59	433	174.592.464.48	2.176
FEC E ATIVA IR PREV CC NATUREZA	23.471.521.96	390	122-715-461,72	1.623
FECEITA DIVIDA ATIVA IRPF	11.856.300,61	2 t 4 131	41.286.853.98	413
FEC D ATIVA IRPF - PRINCIPAL CP CIVIDA ATIVA IRPF	5.227.334,71 6.628.965,90	133	28.576.273.70	413
FECEITA DIVIDA ATIVA IRPJ	11.615.221,35	126 63	25.083.912.04	197 397
FEC D ATIVA IRPJ - PRINCIPAL (P [IVIDA ATIVA IRPJ	3.560.866,35 8.054.355,00	63	57.344.695.70	400
	2:408.776,83	23	41.454.225.83	435
FECE TA CIVICA ATIVA IPI	1.315.691.00	12	12.593.867,11	227

NA 3A. RECIAC FISCAL - EXERCICIO 1983

TITP CACAMENTATIC					(40NCL USAD)
Comparative processes 1.1383.055.85 11 21.466.386.77 228 14.11.131.054.85 239 23	ITEP CHCAMENTARIC	ACUPULAED NO	MES	ACLPULADO ATE	E NES
HELLY DIVIDES ATTAY INC	***************************************	VALCE EM CRUZETROS	NUM CE DOUS	VALCE EP CRUZEIROS	NUM DE DOCS
Comparison		1.393.085,83	11	28.660.338,72	228
The content of the	FECEITA DIVIDA ATIVA LUM-		11		
ACCUMENT APPROPRIATE FIRE CHAIR ATTENUARY APPROPRIATE FIRE CHAIR AND APPROPRIATE FI	CP ETVIDA ATTVA TUP		2 6		
ACCUMENT APPROPRIATE FIRE CHAIR ATTENUARY APPROPRIATE FIRE CHAIR AND APPROPRIATE FI	FEC & ATIVA CUTRES TREENTES	1.230.185,80	9	5-121-661-45	45
### CENTRA ATTER ASTRIBUTERS 2.575,223,778 AS 1.274.270.88 224 ##################################	FEC E ATIVA CUT TRIB-PRINCIPAL			812.323,93	20
	REC EINIGA ATIVA N/TRIPUTARIA				
1.670.311.0 21 2.223.482.33 124 2.223.70 3.0 3	FECEITA DIVIDA ATIVA-MULTA CLICARRA				
	FEC E ATIVA-MULTA CLT-PRINCIPAL	1.670.751,30	21	1.262.482,33	124
HE C ALVA CULAS - PAINCIPAL 103-407-40 7 7 225-554-56 21 6 CHAND ALVA CULAS - PAINCIPAL 103-407-40 67-355-77 14 1-4001-72-72 43 1-4001-72-72 43 1-4001-72-72 43 1-4001-72-72 43 1-4001-72-72 43 1-4001-72-72 43 1-4001-72-72 43 1-4001-72-72 43 1-4001-72-72 44 1-131-910,87 1-400 67-355-77 14 1-4001-72-72 43 1-4001-72-72 44 1-131-910,87 1-4001-72-72 44 1-131-910,87 1-4001-72-72 44 1-131-910,87 1-4001-72-72 44 1-131-910,87 1-4001-72-72 44 1-131-910,87 1-4001-72-72 44 1-131-910,87 1-4001-72-72 44 1-131-910,87 1-4001-72-72 49 1-4001-72-72-72-72 49 1-4001-72-72-72-72-72 49 1-4001-72-72-72-72-72-72-72-72-72-72-72-72-72-					. 36
Description allow - Coltain	FEC E ATIVA GUTRAS - PRINCIPAL	103.697,60	21	1.508.730,55	
### FECHIVE CE HONGE CE ALVEGADES	CP CIVIDA ATIVA - GUTRAS	687.355.27	14		
FECHINA CH HOWER CE ALVEGADES	FECF11/5 CINERSAS	5.180.589,25	274	4:-131-930,87	1,600
	FECEITA EE HONER DE ACVEGADES	4.074.025,54	227	26-653-849,07	
PROFESSION ADV JUST EST O ATIVAL B.581,00 1 710-181-14 11 11 11 11 11 11 11	FENCEREIOS ADV JUST FEC D ATIVA	362.282,39	17	16.624.876.96	
1.046, 100 1.0	PENEFAFIOS ADV JUST EST D ATTVA	8.581,00	1		
FEC ELL ALIEN PERC ASPRENDITAS	FCFCFAFIOS ACV PEN C ATIVA	3.703.162,15	209		
FEC ETC ALIEN PEPC ESTRINCEIRA	REC CEL SLIEN MERL APREENDICAS	1.046.568.00	6		
CUIPAS RECEITAS	FEC EEC ALIEN PERC ESTRANCEIRA	1.046.568.90	6		
SELEAN - CUTHAS NECELITAS	CLIFAS RECEITAS	59.595,71	41		
INCASCCS REDE ARRECADADORS	SULAR - CUTRAS RECEITAS	0,00	0		
### CLIPATE RECEITAS EXENTRALS. 2.390,00 3	ENCAPECS REDE ARRECADADORA	0,00	n	46.526.00	
RECEITAS DE CAPITAL	EIVEFSAS RENDAS - SPU	2.390,00	3		
ALTERACAC CE FENS	CUIFAS FECELIAS ENFATUAIS	57 - 205 ,71	3.8		
ALTERACAC CE FENS	RECEIPS DE CAPITAL	1 105 010 00			
### ##################################		1+125-815+00	15	12-766-840,00	117
ALIENACEC CUTRCS PENS MCVEIS	ALTENACAC CE FENS	1.125.615.00	15	12.766.840.00	117
SUCAP-ALIEN CUTRCS EENS POVEIS	ALTERALAC BENS MOVEIS	843.200.00	4	2.789.067.00	25
CUTBYS ALTENALCES	ALIENACAC CUTROS PERS MOVEIS	843.200.00	4	2.785.067,00	25
# LIENACAC GINS IMCVEIS	SUCAP-ALTEN CUTROS BENS POVEIS	0.400	0	2.673.519,00	. 20
### ### ##############################	CUTARS ALTENAUGES	843.200.00	4	515.548.00	5
### ### ##############################	\$1 TENSCAL FERS INCUSES				
### SEL - ALTENACAL				f.\$77.773.00	92
PASSIVE FINANCEIFE			11	£-517-773,00	92
PASSIVE FINANCEIFE	SEL-ALIEN CUTACS PERS INCVEIS		3	8-021-807-34 200-000-00	29
PASSIVE FINANCHIFE	The stien coines reminie nitters	219.310,67	3	7-821-807,34	. 28
DEFOSITOS DE INVERSAS CRIGERS	CF - SFC ALTENALAC	63.304,33	8	955.965,66	63
CEFCSITCS FAFA QUEM OF FIREITC 624.138.30 5 5.381.596.22 56		1.748.638,30	38	10-673-119-65	168
DEFCSITCS FARA QUEM OF FIREITC	DEFOSITOS DE INVERSAS CRIGENS	1.748.638,30	38	TCT6735119/65	16 ਵ
DEFCSITCS FARA QUEM DE DIREITC		624.138,30	5	5-381-596,22	56
	DEFECTION FARA QUEM DE DIREITO	1-124-500.00	33	1-291-123,43	112

				ECCHTINUM;
11EF CFRCAMENTARIC	ACUPULACO NO	MES	ACTATION ALE	C MES .
	VALER EN CRUZETROS	NUP CE CCCS	VALCE EF CRUZETROS	NUP DE CCC S
TCTAL CEFAL	1-804-691-773-74	24.851	5-62(-260-804,43	148.441
RECEITA CC TESCURC	1.804.390.983.74	24.843	5-626-114-562,01	148.276
RECEITAS CORFENIES	1.804.329.796,74	24.834	9-623-604-451,01	148.297
FECEITA TFIEUTARIA	1.560.139.532.34	18.631	E-226-056-210:85	174-671
IMPCSIES	1.367.962.443,04	7.464	6.445.354.040.89	
IMPOSTOS SALOMERCIO EXTERIOR	166.198,36	1	163-625-463-69	44.176
IMPCSTC S/IMPCRTACAC IMPCSTC S/IMPCFTACAC-PRINCIPAL	166.198,36	1	163.625.463,69	40
* EFCFGEN ACCMFANHADA	166.198.36	1 0	163-625-463,69	46
TUTNES - IMPESTE IMPERTACAC	166. 198,36	1	155.858.75 163.465.605.44	3 43
IMPOSTES SYPATRIMONIC E RENCA	1-055-014-896-96	7.107	4-796-749-404,11	41.705
INF SIFENDA E PREV CO NATUREZA	1.055.014.896,86	7.107 3.030	4-756-149-404-11	41.705
IMPOSTO SCBRE PF - PRINCIPAL IMPOSTO SCEPE A RENCA - PF	133.683.151,34	2.352	713-761-478,50	18.697 16.137
ANTECIPACAC IRPF - SERVICOS	105.562.742.73	2.106 89	10°-6°0-051,06	15.309
**************************************	15.494.557,95	157	26.501.417.85	79 C 53 7
CCFFECAU MUNETARIA - IRPF	5.838.414,22	674	158.000,00	2.560
FESSCAS JUPICILAS INFESTO SOBRE PJ - PRINCIPAL	274.965.152.41 267.649.468.29	1.003 935	1.447.633.789.19	4.614
1 PPOSTO SCERE A RENCA - PJ	267.644.091,28	9 34	1.42(.073.942,65	4-217
IAPJ - LANCAMENTO SUPLEMENTAR	0,00 · 5,277,00	0	5.015.563,66 5.377,00	
CEFFECAG MENETARIA - IRPJ	7.315.684,13 640.528.178,89	68	27.769.444,64	417
PEFESSAS PARA C EXTERICR	209.356,00	3.074	2-63*-134-136-47 1-6C1-500,22	1H. 114
FEMESSAS P/EXTERICR - FRINCIPAL JUR COM E CEMAIS CESF-DL1411/75	209 • 356 • 00 0 • 0 • 0	6	1.661.58P.27	1.3
JURCS EM GEFAL	5.535,00	1	41-390-05 566-516-17	1
DEMAIS RENDIMENTOS	0,00 203.821,00)	11.970,00	11
FENCIMENTOS DO TRABALICO	566.818.973.50 562.276.685.70	2.468	2.421.014.542,50	15.046
FRETES PAGES CU LRED PES FISICA RENO DO TRABALHO ASSALARIACO	6.408.131,45	232	2.367.172.989,79 24.463.201.42	13.40 *
GRAT PART DIRETORES NOS LUCROS.	512.518.337.65 12.720.00	1.196	2.107.841.170,49 14.588.283,47	1 4 6 7
REND TRAC S/VINC EMPREGATICID REMUN SERV PREST SCC CIVIS A PJ	43.313.653,60	877 2	225-236-491-41	14
CM DO IRRE - TRAE ASSALARIADO	4.542.287,80	17)	23.843,00 33.901.553,07	1-44,
FENCIMENTES DE CAPITAL	53.411.457,42 53.411.457,42	153 153	113.676.511.28 112.601.425.28	150
JURGS DE CEPCSITCS EMPRESTIMOS. JURGS TIT REND C/CM AC IND ORTH	273.452,00 15.879.285,25	6	1-286-604-61	. 4
REND TIT RENDA F C/CM PREFIXADA	351.399,30	29	24.376.235,77 17.355.161,54	197
GAN CBTIGGS APLI FINAN C PRAZO. LUCRG GUCTA CU GUINHAC CAPITAL.	2.745.065.10 50.814,48	57 1	2.745.065,10 2.651.575.48	* 7 \$
CIV BCN PAG S/A E REN PAR BENEF LUCRCS CLI NA ALIEN DE PART SOC	30.011.441,29	15	65.267.980,83	5.0
CP DC IRRE - RENC CC CAPITAL	100.co0,00 0,00	1	123.802,00 75.086,00	,
CUTROS RENDIMENTOS - PFINCIPAL	20.088.391,97 19.813.263,97	7 7	5 6.561.494,06 57.601.390,62	7.465
PREM CBT EM CONCURSOS SORTEIOS. ALUG E ROYALTIES PG POR PJ A PF	16.894.430.27	n 3 H Z	E-90F-745,46	р
MULTA E CLCTA FART CE MULT VANT	. 0*00,	a	65-531-551,69 19-618,56	2 - 14
CF DC IRRF - CUTRCS RENCIMENTOS	2.918.833,70 27.5.128,00	27 38	15-141-474,91 580-193,44	147
IMPOSTO S/PRODUCAC E CIRCULACAC IMPOSTO S/PROD INGUSTRIALIZACOS	126.027.659,18	, 264 141	564.671.572,56 754.230.571,78	1.751
FFCELICS DC FUFC	106.348.833.65 966.732.00	9	967.284,00	11
IFI FUMO — PRINCIPAL	961.035,00 5.697,00	6	561.587.00 5.697.00	7
CLIFCS PRODUTES	105.382.101.65	132	792-263-287,78	27
IFI VINC IMPORTACAC-PRINCIPAL	26.776,40	1	31.577.224.18	2:
IFI GUTRES - FRINCIFAL	105.355.325.25	131 104	761.266.063,60 757.101.322,79	3.6 71.1
CORRECAC MENETARIA - IPI CLIFOS	1.419.109,20	27	4.184.740, 81	127 Pº 1
ISTA - FESSOAS E CARGAS	19.678.825,53 10.431.723,48	123	51.542.568,34	* 6 7
187F PESSCAS - FRINCIPAL	10.357.482,48	7 = 4	51.427.693,36 1.115.874,98	*1r 47
ISIR - CARGAS	9.247.102.05	46	61.097.432.44	324 3.2
ISTA CARGAS - PRINCIPAL	9.247.102.05 0.00	46	6(-277-750.24 624-682-20	7
IMPOSTOS ESPECIAIS	166.753.688,64	52	1.078.107.600.53	674
ILLELE	18.513.115.00	4 ?	21.948.504.00	14
ILL(LG - FRINCIFAL	16.552.515.00	2 2	28.574.101.00	7
ACTUAL OF THE CO.	1.960.200,00	2	3.274.403,00	7
/ETC DC TULCLU - PPINCIPAL	1.960.200,00	2	2.374.403,00	

NC MARANHAC - EDERCICIO 1983				(CONTINUA)
	ACUMULA DG NO	MES	ACTIPULADO ATE	C MES
ITED CRCAMENTARIC	VALCE EN CRUZETROS	NO MED CELL COLS	VALOR EF CRUZETROS	NUM DE DOCS
IMPRESTE UNICE ENERGIA ELETRICA ILEE - PRINCIPAL	157.533.298.65 157.533.298.65	1	\$72.109.038,47 \$72.109.038,47	8
IMPCSTC UNICO SCERE MINERALS	10.707.274.99	87	72-050-058-06	654
IPFCS TO UNICO SUBST PINFRAIS SUESTANCIAS PINERAIS-FRINCIPAL	10.707.274.99	87 69	73-034-446-06	641 561
CP - SUBSTANCIAS MINERAIS IPFCSIG UNICC CARVAC MINERAL	63-631,00	16	2.8.20.800.03 15.612.00	80 13
CAFVAD MINERAL - TERMCELETRICAS CD - CARVAC TERMCELETPICAS	0,00 0,00	0	15-612,00 15-612,00	13 13
TAXAS	212.177.489.30	11-166	1-282-702-169,96	65.493
TADA PELC EXERC PCCER PCLICIA	1.857.933,78	173	24-008-233-84	1.222
1438 FISCALIZ TELECCHUNICACCES	961.519.78	110	20.006.537.84	763
14)A FISCALIZ TELEC-PRINCIFAL	749.047.09 212.472,69	64 46	15.234.564.38	633 150
TANAS CE MIGRALAC	996.416700	63	3.999.696,00	439
TANAS FRESTACAG DE SERVICCS	210.319.555.52	10.993	1-258-653-936, 12	64.271
EMELLMENTOS CONS LEIS IRABALMO	1'- 07.6 - 09	2	16.859.07	24
EMEL INSC AVERB CEC CRED INDUST	61.442,39	5	105.539.39	10
CLSTAS JUDICIAIS	1.299.606.87 1.299.806.87	145 145	5.852.486.44 5.852.486.44	570 570
FERSIES MILITARES	2.215.402.00	6	12-441-005.00	47
PCATEFIC CIVIL	5.689,00	1	40.755.00	11
1074: F/CERTICAC GUITACAC CLI	0.00	0	1.269.00	1
1A)& E)PLORACAC DE LCTERIAS	1.813.140,00		£-527-263,75	27
1/>/ >ILITAR	2.158.818.00	1.029	12-571-195.00	13.176
TADA PELHORAMENTO DOS PORTOS	541129,5188,589 54.1/29,1/8,89	3	275-722-464,89 275-722-464,89	30 30
1ADA FCECVIARIA UNICA	136.761.605,16	8.996	76:-384-497,52	49.561
TAL - PRINCIPAL	131.002.549,58	7.900 1.096	· 744.434.178.00 20.950.319.52	44.780 5.181
1/// CLASSIF PROCUICS VEGETAIS	11-873-389-12	2	73.030.621.06	12
RECEITA DE CONTRIBUICES	147.361.195.80	2	\$25.817.610,25	26
CCATFIRLICES FUUNCHICAS	137-381-195-80	2	525.817.610,25	2 6
CONTRIBLICCES PARA C FUNCAF	0,00	n	158,400,00	4
SELC ESPECIAL DE CONTROLE	3.700 0,00	0	150.500.00 87.400.00	4 2
SELC ESPECIAL - AGUARDENTE	0,70,0	ŏ	76-0.00 , 00	2
SCEPETAFIFAS TELECCPUNICACCES	147.381.195.80	2	£65.778.714.68	14
CCATA S/CENSUMO ACLCAR E ADIC	0.00	0	55.705.679,57	2
CCPSEPC ACUCAR E ACIC-PRINCIPAL	0.00	o	55.765.679.57	1 2
CENTR S/CONSUMC ALCEGL E AGIC	0.00	0	174.816.00	6
CCASLAC ALCOCL & ACIC-PRINCIPAL	000	0	174-816-00	6
RECEITA FAIR IPUNTAL	10.209.344.00	77	86.521.485.60	1.228
FECEITAS INCRILIANIAS	107209-3447-00	17	86.531.489,60	1.228
ALLGLE 15	0,00	0	62-500,00	2
CLIFCS ALUGUEIS	0.00	0	22.500,00	2
FCFCS	22 ₉ nn	3	659.572,00	259
L'ACCEM'ICS	9.874.686,00	31	755,7585723560	376
TANA DE CAUPALAC DE INCVEIS	334.636.00	43	/ 6.050.694.00	591
CU1645 TAXAS DE CCUFACAC	334-636+70	₹43	4,050,494,00	591
RECEITA ACRCFICUARIA	Olycord	0	1.300.00	1
PERETTA DA FRODUCAD VECETAL	0,,00	0	1.300.00	1
CCAGRI - FRODUCAC VEGETAL	0,00	0 ,	1-300,00	1

ITEM CRCAMENTARIC	ACUMULACO NO	MES	ACCIPILLADO ATE O MES		
	VALCA EM CRUZETROS	NUM CE CCCS	VALCE EP CAUZETROS	NUM DE DOCS	
RECEITA CE SERVICOS	10.040.454.91	15	61.653.540,36	102	
SERVICES COPERCIAIS	* 0,00	1			
CERE-SERVICOS CON MEDICAMENTOS	0,00	o o	£.093.037.90		
CCC) TOTAL PER MOTOR COLL			1.053.037,90	(
SERVICES OF METROLOGIA	8.845.688,00	6	47.248.945,19	17	
INVETRC-SERVICES DE METROLOGIA	8.798.329.00	3	47-017-589,19	20	
CLIRCS - SERVICES METROLOGIA	47.359.00	3	231-356.00	1.7	
SERVICES TECNOLOGICGS	545.500.00	1	1-127-480-00	2	
INT - SERVICOS TECHCLEGICES	545.500.00	1	1-127-480,00		
SERVICES ACHINISTRATIVOS	1 200 00				
CEAGEI - SERV ADMINISTRATIVOS	1.300.00	1	7.800,00	,	
	1,304,00	1	7.800.00	(
TAPIFA CE UTILIZACAC DE FARCIS	450-000-00	5	2,105,000,00	3 4	
TARIFAS AEFLPORTUARIAS	197.566.91	2	1 111 103 27		
TABLE REFERORTUARIAS-PRINCIPAL	197-566,91	2	1.111.287,27	16	
		•	101110501051	16	
EUIFAS FECEITAS CORRENTES	56.558.869,69	6.110	222.704.289,95	37.265	
FLETAS E JUFCS DE MORALITANTE	44.680.557.25	5.750	224.336.983,36	35.224	
MULTA E JURGS MORA DOS TRIBUTOS	32.928.417,98	3.770	168.067.388,37	20,669	
PLLTA E JUROS IMP SZÍMPCRTACAC	0,00	J	135.394,26	1	
NLLTA E JUROS INP SZIMPCRIACAD	0,00	7	125.394,26	2	
PLLIA E JUROS IR E PROV CC NATA	20.374.885.62 4.499.449.39	1-227 729	115.481.330.22 26.543.542.53	4.79 F	
PULTA E JURGS IRPF-DIVICA ATIVA	521-441,86 7.638.622,80	51 157	2-464-170,93 3(-806-759,17	207 F41	
PLITA E JURCS IRPJ-DIVICA ATIVA ALITA E JURCS - IRRF	464.474.06 7.250.697,51	40 350	3.537.474.94 41.325.382.65	1.443	
MILTA E JUROS - 191	2.404.107.88	38	f.630.678.04	249	
PULTA E JUROS IPI-DIVIDA ATIVA PULTA E JUROS IPI - FUMC	107-152-00 9-602-00	5	2.214.251.20 9.602,00	120	
PLLTA E JUROS EC IPI - CUTRGS	2.287.353,88	30	7-606-824-85	160	
NULTA E JUROS - TULCEG	0+00 0+01	0	14.807,00	2	
ALLTA E JURCS ACTOTONAL BULCLG	0,00	ő	1.575,00	i	
FLITA E JUROS - ILM	223.285.00 81.774.00	23 18	2.709.220.37 2.024.930.17	14 3 11 8	
PJ DC 1UM GIVICA ATIVA	141.511.00	5	684.290,20	25	
AJ ISTR - PESSCAS E CARGAS	136.424,75 136.424,75	7 7 7	3.539.863,36 2.539.863,36	7 E 7 B	
PULTA E JUROS - TRU	9.769.123,85	2.429	45.211.513.78	13.178	
13 TAXA FISC TELECCMUNICACCES	20.254.88	45	105.818,23	171	
PLETAS E JURCS GUTRES TRIBUTES	236,00	1	38.763.10	a	
PULTA E JURGS DE CUTRAS TAXAS	7•00 336•00	1	407.10 28.356.00	1	
FLITAS DE CUTRAS CRICENS	11.752.139.27	1.580	56.265.594,99	14.555	
FLLIAS FREV LEGISL METROLOGIA	670.435.00	3	2.266.740,70	15	
PERTAS COD ELETT LETS CONEXAS	355.897,12	392	1.837.844.34	2.598	
FLLTAS FREV REG ESTRANGEIFCS	0,00	o	247-174,00	4	
MULTAS FREW LEI SERVICE MILITAR.	1.567.479.00	1.167	5,227.718.00	8.551	
CUIFAS MULTAS	5.138.329.15 99.362.00	423	42.660.117.95 2.065.681.00	3.263	
MULTA ART 4 DECRETO LET 1680/79 MULTA ART 1RPF-CARF ELETRONICO	0,00	C	3.265.845,00	140 26	
PULTA DE TRANSFERENCIA - SPU	0,80	a 2	342.734.00	245	
PLITA PARA FORC - SPUSSESSESSESSESSESSESSESSESSESSESSESSESSE	42.282,50	45	357-082-30	262	
* FLLTA GUTRAS RECEITAS D ATIVA	109.317.14	9 360	246-708, 26 36-277-394-39	2.591	
FLLTA DE DUTRAS CRIGENS	8.907.365,71	360			
INCENIZACCES E RESTITUICOES	53.031,43	6	£.527.437,08]	+4	
INCENTRACCES	52.923.43	5	£-103-787,96	4.6	

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(CONCLUSAC) ACCHULADO ATE O MES ACUMULACO NO MES TIEP CRCAMENTARIO VALCE EM CRUZETROS NUMEROCOS VALCE EP CRUZETROS (NUMEROS DOS 4.103.787,96 48 2-823-649,12 16 2-823-649,12 RECEITA DA CIVIDA ATIVA..... 10.485.599.66 74-069-799-43 1.181 FEC EA CIVIDA ATIVA IRIBUTARIA...... 9.765.285,04 FEC C ATIVA IR PFCV CC NATUREZA

FECEITA DIVIDA ATIVA IRFF

FEC C- ATIVA IRFF - PRINCIPAL

CP CIVIDA ATIVA IRFF

FECEITA DIVICA ATIVA IRFJ

FEC D ATIVA IRFJ - PRINCIPAL

CP LIVIDA ATIVA IRFJ 23-216-134,87 6-141-914-58 806-975-00 5-334-939,58 1.312.504.00 FEC C ATIVA CUTRCS TRIBUTCS.......
FEC C ATIVA CUT TRIB-PRINCIPAL.....
CP C ATIVA CUTRCS TRIBUTCS..... FEC CIVICA ATIVA N/TRIBUTARIA..... 26 7-116-143,99 158.485,29 FECETA DIVIDA ATIVA - CLIPAS......

FEC E ATIVA CUTRAS - PRINCIPAL.....

CP EIVIDA ATIVA - CUTRAS..... 15461.758933 123.552,60 1.238.205,73 RECEITAS CIVERSAS..... 15-370-070,08 FECESTA SE HONOR DE ACVCGADES..... 1.291.317,79 13-178-348,46 PENERARIOS ADV JUST FED D ATTVA..... 64.513,54 PENEFARIES ADV PFN C ATIVA..... 1-226.804.25 16-626-968-16 PEC CEC ALIEN MERC APREENDICAS..... PEC LEC ALIEN MERC ESTRANCEIRA..... 1-446-896,00 161 CLIPAS RECEITAS..... 87, 593, 56 LIVERSAS RENDAS - SPU-----CUTRAS RECEITAS EVENTUAIS..... 6.876.56 350.788.62 66 RECEITAS DE CAPITAL..... 61.187,00 3-310-111-00 AL TENACAC DE EENS.... 61.187.00 ALTENACAL EENS INCVEIS..... 61.187,00 4.310.111,00 ALTENACAC CUTROS BENS INCVEIS.... 61.187.00 4.310.111.00 29.119.00 0.00 29.119.00 CP - SFL ALIENACAC 677.379,00 60 PASSIVE FINANCEIFC..... DEFCSITES DE DIVERSAS CRIGENS..... 8 2-166-242,42 6.5 DEFCS11CS FAFA RECURSOS..... 1-812-411-00 CEPCSITCS FARA QUEM DE CIREITO..... 353 48317.42

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ITEN ORCAMENTARIO	ACUNULACO NO	MES	ACCPULADO ATE	C MES
(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	VALCE EN CRUZEIROS	NUN DE COCS	VALCE EF CRUZEIROS	NUP DE DOCS
FOTAL GERAL	1.647.944.509,98	17.084	7.734.279.978.10	112.540
RECEITA CC TESCURC	1.647.377.309.98	17.078	7-733-328-651-89	112.522
RECEITAS COFFENTES	1.647.377.309.98	17-078	7.730.455.132.89	112.502
RECEITA TRIEUTARIA	1-498-161-279,60	13.918	6-527-225-910,51	92.471
IMPCSTCS	1.396.121.358,84	5.429	6 191 091 130 c.	
IMPOSTOS S/COMERCIG EXTERIGR	419.488,00	2	1-691-133-68	34.627
IPFCSTC S/IMPCRTACAC	419.488.00	2	1.691.133,68	13
EAGAGEM ACCMEANTACA	251.794.00	1 0	1-413-472,65	12
CUTEGS - IMPOSTO IMPORTACAD	251.794,00	1	426.048.50 987.424.15	2
IMPOSTOS S/PATRIMONIC E RENDA	167.694,00	ı	277.661.03	2
IMP SZRENDA E PREV CC NATUREZA	755.932.276,07	5.061	4-165-885-526,13	31 - 54 7
PESSEAS FISILAS	795.932.276,07 157.345.091,98	5-061 2-137	4.165.885.526.13 538.477.993,81	31.547
IMPOSTO SCORE PF - PRINCIPAL IMPOSTO SCORE A RENCA - PF	104-969-473,67	1.740	473-316-570,48	13.738
ANIECIPACAC IRPF - SERVICOS	84.865.490,17 7-295.793,20	1.547	429-605-696,37	11.779
ANTECIPACAC IRPF - ALUGUEIS ANTECIPACAC IRPF - CIVERSOS	12.402.125,15	120	25-343-432-26	219 397
. CEFFECAD MONETARIA - IRPF	406.065,15 52.375.618,31	3 397	496.425,15 65-161.423,33	6
#ESSCAS JURIDICAS	201-834-523,76	806	1-654-627-022.10	1.337
IPPOSTC SCERE A RENCA - PJ	294.761.181,44 174.119.487,44	777 758	1.627.208.198.69	3.791
ANTECIP IRFJ - ART 2 CL 1704/79 ANTECIPACAC IRPJ - DL 2031/83	114.426.328.00	17	555-555-788-45	3.677 112
CCFFECAD MONETARIA - IPPJ	6.215.366,00 7.073.342,32	2 29	6-215-366-00 27-418-823-41	2
FEMESSAS PARA C EXTERICR	336.752.660,33	2.118	1-776.780.510,22	274 14.144
FEMESSAS P/EXTERIOR - FRINCIPAL	94,00	1 0	1.147.711.73	Ę
JUR CCM E CEMAIS CESP-DL 1411/75 JUROS EM GERAL	0,00	Ü	509.906.00	2
LUCROS E DIVIDENDES	0,00	0	1.846,00	1
DEMAIS RENDIMENTOSCP DO IRRF - REMESSA EXTERIOR	0,00 94,00)	3.500.00	í
FENCIMENTOS CG TRABALIC	322.818.355.72	1.873	94,00	12.277
FRETES PAGES CU CRED PES FISICA	321.289.149,28 3.110.735,57	1.809	1-685-482-103-46	11.626
REND DC TRABALHC ASSALARIACO	281.431.089.44	2 2 6 7 4 2	15.34C-179,33 1.475.694.616,35	1.706
GRAT PART DIRETORES NOS LUGROS. REND TRAB S/VINC EMPREGATICIO	8.390,00 36.736.723,27	2 838	1.783.322,00	5.095
REMUN SERV PREST SCC CIVIS A PJ	2.211.00	1	192.661.774,78 2.211.00	7.195
CA DC IRRF - TRAE ASSALARIADC FENDIMENTOS DO CAPITAL	1.529.206.44 8.525.677.54	64 93	7.278.159,99 5C.045.129,33	757
FEND DC CAFITAL - PRINCIPAL	8.525.677,54	93	45.540.046.33	542 519
JUROS DE CEPCSITCS EMPRESTIMOS. JUROS TIT REND C/CM AC IND ORTN	5.400.60 3.778.182,55	30	347.152,84 11.461.392,65	27 10€
REND TIT RENDA F C/CM PREFIXADA	1.017.765,68	36	15.471.967,46	257
GAN OBTIDES APLI FINAN E PRAZO. LUCRO GUETA OU QUINHAE CAPITAL.	200 • 177 • 00 1 • 095 • 060 • 00	10	200.185,40	11
DIV BON PAG S/A E'REN PAR BENEF	2.395.899,71	9	2-231-644.28	66
REN CET FIN OP TEPMO ECLSA VALS LUCROS CET NA ALIEN CE PART SOC	0,00 0,00	,) , ,)	19.902,37 596.800,00	1 11
JUROS E CIVIDENDOS CAC POUPANCA CM DO IRRF - REND DO CAPITAL	33.192,00	1	23.192.00	1
CUIFOS RENDIMENTOS	5.408.533,07	151	505.083.00 37.827.495,71	23 1.317
ELTROS RENCIMENTOS - PRINCIPAL PREM CBT EM CONCUPSOS SORTEIDS.	5.372.486.07 494.571,44	145	32.750.595,12	1.273
ALUG E RCYALTIES FG FCR PJ A PF	3.874.594,29	134	. 21.540.770,10	1-199
DIVERSOS	1.002.520.34 36.047.07	10	3.454.482,14 76.810,59	67
IMPESTE SYPRODUCAD E CIRCULACAC	484.189.572,22	267	1.276.869.339,12	2.056
IMPESTE SEPRED INCUSTRIALIZACES	469.023.028.13	75	1.287.233.653,40	66.2
CUTRES PRODUTES	469.023.028.13	75 2	1.287.233.653,40 758.136,47	662
IFI VINC IMPERTACAC-PRINCIPAL	0,00	1)	766-023,48	6
LP IPI VINCULADO A IMPERTACAD IPI GUTROS	0,00 469.023.028.13	75	1.28(.425.516.93	1 655
IFI OUTROS - PRINCIPAL	468.) ² 2.379,13	63 15	1.274.378.035.13 12.057.481.80	520 135
ISTR - FESSGAS E CARGAS	15.166.944.09	212	\$1.635.685,72	1.394
1STR - PESSCAS	12.787.654.15	160 146	74.378.609.95 68.441.608.44	1.019
ISTR PESSCAS - FRINCIPAL	10.897.589,15	14	7.937.000,61	130
ISTR - CARGAS	2.386.289.94	52 49	17.257.076,67	375 371
CF - ISTR CARGAS	56.593,20	3	63.896,20	4
IPPESTES ESPECIALS	115.579.622.55	79	721-636-279,61	611
IMPOSTO UNICO ENERGIA FLETRICA	110.454.478.72 110.454.478.72	1 1	653.456.896.51 653.456.896.51	7
IMPESIC UNICO SCORE MINERAIS	5.125.143.83 5.125.143.83	78 73	36.139.383.10 36.139.383.10	604

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No Finds	- Exemples			(CONT INUA)	
BIEP CACAMENTARIC	ACUMUL NOC 2 NO.	MES	ACLMULADO ATE C MES		
	SAUCA " EM C CROZETROS	NUMBER OF S	VALGA EP CAUZETAGS	NUP DE DOCS	
SLESTANCIAS MINERAIS-PRINCIPAL	5.030.667.83 94.576.00	76	37-842-862-52 294-520-58	579 25	
TARAS	102.039.520.76	8.489	465-147-631, 97	57-844	
TADA FELC EXERC PEDER POLICIA	511.002.91	37	10.990.778,23	695	
TANA FISCALIZ TELECCHUNICACCES	135-011-91	19	5.446.384,83	530	
TAPA FISCALIZ TELEC-PRINCIPAL	126_649,50 8.362,41	14 5	5 60 11 60 59 , 29 5 3 5 6 725 6 59	475 55	
TARAS EE MIGRACAE	235, 991,00	18	1,544,393,40	165	
TAPAS PRESIACAD DE SERVICOS	101-668-517,85	8-452	624-156-853-74	57-149	
FACILIPENTOS CONS LEIS TRABALHO	2 - 282 +44	8	17-416-45	63	
* EPCL INSC AVERB CEC CRED INDUST	0.00	0	7-107-36	2	
CUSTAS JUDICIAIS	795 - 735 - 44 795 - 735 - 44	92 92	1.808.704.01 1.808.706.01	691 691	
FERSCES MILITARES	148.985,00	7	1.549.025,000	65	
PCP1EFIC CIVIL	597,00	1	343,00	7	
TAXAS SICERTIDAD CUSTACAC CLI	10 = 87,2 = 0,0	9	178.369.28	58	
1434 ESFLORAGAO DE LOTEPIAS	3.769.011.00	5	15.100.016, 25	29	
TANA PILITAR	921.089,00	1.021	F=772.227.00	13-048	
TANA BCCOVIARIA UNICA	93-874-530-44 92-940-903,15	7-208 6-954	585-084-600-21 585-807-585-38	43.179	
CESSECAD MCNETARIA - TRL	934-027-29	354	2.277.014.83	1-428	
TADA CLASSIF PROCUTOS VEGETAIS	2.145.563,53	1	12.440.441.18	7	
RECEITA DE CONTRIBUICCES	88.498.631.05	7	51723572736365	56	
CCATALECTICES SOCIAIS	0,700	o	64,00	1	
CENTRIELICAD PYFUNDE DE SAUCE	0,400	0	60,000	1	
CCATRIENICCES ECONOMICAS	88.698.631.05	7	514-357-670-65	55	
CCATFIELICGES PARA C FUNCAF	6.1 1 692 700	5	179.986.10	41	
SELC ESSECIAL DE CONTROLE	41-692,00	5	179-986-10	41	
SELC ESPECIAL - UISQUE	0,00 0,00 41.692,00	0 0 5	5_708;00 3_404,80	5	
SCERETARIFAS TELECCHUNICACCES	8'81.456.539.05	2	170-873,30 516-177-684,55	35 14	
RECEITA PATRIPONIAL	5/49/4 62/8/40/0	27	12-00-11-00	1.276	
RECEITAS IPCOILIANTAS	54,9=62,8=0.0	27	155004.618.00	1.274	
ALLECE IS	11.470.00	2	132=401,00	19	
CLIFCS ALUGUEIS	11.470.00	2	124,401,00	19	
LACCEPICS	345710500	4	2-255-157-00	31	
TADA EE CCUPACAC DE EMOVEIS	503 448 00	SIN	4.613.058,00	1-224	
CUIPAC TAXAS DE CEUPALAD	503-448,00	511	5-613-058-00	1 - 22 4	
PECEITAS CE VALORES PCEILIARICS	07-00	0	2,055,00	2	
CIVICEPCCS	0,00	Q	2-055,00	2	
£ARE (Sources control	0.00	0	2-05-00	2	
ECELIA DE SERVICOS	8-791-186-00	6	44-558-673,28	38	
SERVICES CEPERCIAIS	0,00	0	1.78894667,26	2	
CEPE-SERVILOS COM MEDICAMENTOS	0.00	0	72.5.552.652.26	2	
SEFVICES DE METROLOGIA	8.791.186900	6	36.600.787.00	33	
INPETRE-SERVICOS DE PETRELEGIA	8.782.576.00	3	24,562 926,00	20	
ELIFCS - SERVILOS PETFOLOGIA	8 5 € 1,0 , 00	3	37.861,00	13	
TAFIFAS AEFCPORTUARIAS	9.,00	0	68-204, 00	3	

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						(CGN2)[KLa]
I REP CRCAMENTARIC		ACUPULACE NO	MES		CLPLLADC ATE	C MES
	ANECH	EM CRUZETROS	NUM CE DOCS	VALER	EP CRUZEIROS	NUM DE DOCS
WARTE AEFEPORTUARIAS-PRINCIPAL		0.00	0		68-204,00	3
CORAS RECEITAS CORRENTES		51.376.585,33	3-120		76. 107.141, 45	18 466 1
PULTAS E JUROS DE MORA		43-433-603-15	2.999		41 000 000 00	
MILTA E JEROS MORA TES TRIBUTES		28.233.883.13			161.850.253,82	18.049
SLLTS E JUROS INF SZINPERTACAC		163.600,00	1.659	-	36-971-037-22	10.721
FULIS E JUNCS INP SZIMPERTAGAD		163.600,00	1		374.439.86	. 5
PLATA E JURGS IR E PRCV CG NAT		32.161.122.64 22.716.586.64	672 449		51-353-594-79	3 . 69 2
PLLIA E JURCS IRPF-DIVICA ATIVA		1-118-691.00	25		3-788-314,45	1.983
PLLIF E JURGS IRPJ-CIVICA ATIVA		5-561-571-61 774-707-80	99	100	7-955-556-60	600
PLLTA E JURGS - IRRF		1.989.365,59	94		12.681.544.54	1.189
PLLIA E JUROS - IPI		902 = 348 -00	15		14-488-300-11	205
PLITA E JURCS IPI-VINC IMPORTA		0.00	0		688.332.73	2e 1
		902-348-00	15		19.174.707, 92	182
PELTA E JURGS - IUP		71.188.00 71.188.00	. 5		245.688,61 245.688,61	45 45
PJ ISTR - PESSCAS E CARGAS		1.552.557.68	27		7-070-200.19	1192
AULTA E JURGS - TRU		1.552.557,68	27		7-070-200,19	193
		3-293-745,86	1-126		17.508.256,57	6-263
PJ 14XA FISC TELECCHUNICACOES		2.730.38	5		790.574.66	75
PLLIAS E JUROS CUTRES TRIEUTES MJ CUIROS IMPOSTOS DIVICA ATIVA		86.590.5.7 54.700.80	8		560.782,43	42
PULTA E JUROS - CUTROS IMPOSTOS		0.00	. 0		502.960,76 5-550,15	21
ALLIA E JUROS DE CUTRAS TAXAS		31.889.77	,5		52.271,52	19
PLRTAS CE DUTRAS GRIGENS		5-199-920-02	1-140		23-518-416-60	7.328
PULTAS PREV LEGISL METROLOGIA		373.008.00	3		2.308.553.00	20
MULTAS COD ELEIT LEIS CONEXAS		72.516.77	178		351-566,84	1.192
MILIAS PREV REG ESTRANGELACE		0,00	0		35-032.00	1
MULTAS FREW LET SERVICE HILITAR		1-108-574-00	821		5-160-465,80	5.153
ELIPAS MULTAS		3.645.821.25	138	1	15.022.798.96	962
PLIJA ART 4 DECRETO LEI 1680/79 PLITA ANT IRPF-CARF ELETRONICO		15.400.00 0.00	3		645.202,00	35 74
PLITA DE TRANSFERENCIA - SFL		0,00 85.004.00	21		733,00 331-416,40	205
PLLTA CUTRAS RECEITAS D'ATIVA		5.488,00	1		23-004-23	10
PLLYA GE DUTRAS CRIGENS		3.539.929.25	113	1	2.242.112,33	634
INDENTRACCES E RESTITUTCES		176.180.20	14	2	7.086.556,05	. 60
1ACENIZACCES		176 - 125 - 20	13	2	6.986.558.97	43
EUTRAS INDENIZACCES		176.125.20	∳ ∮3 .	2	4.966.558,97	43
RESTITUICCES		.55,00	1		59.997.08	1.7
CUIRAS FESTITUICCES	<i>(. "</i>	55,00	1		59.997,08	17
FECEITA LA CIVIDA ATIVA		6.003.533.74	73	3	5.021.930.71	353
REC CÀ CIVIDA ATEVA TREBUTARIA		5.783.596,20	64 "	3	2.256.713,12	317
FECEIJA DIVIDA ATIVA IRFF,		5.353.877.00	- 60 50	. 2	6.797.404,84 5.744.900,84	240 114
FEC D ATIVA IRPF - PRINCIPAL		1.650.775.00	25		2.304.423.00	. 57
CP EIVIDA ATIVA IRPF		1.944.903,00	25 10		1-052-504-00	57 126
FEC E ATIVA IRPJ - PRINCIPAL CM EIVIDA ATIVA IRPJ		421.720,00	5		.202.759.00 .649.745.00	63 63
			0		-552-297-85	53
FECETIP GEVICA ATIVA IPI		0,00 0,00 0,00	0 .		12168-972.00 1363-325.85	26 27
FEC E ATEVA CUTRES TRIBUTES		430-119.20	4		-947-010,43	24
REC L ATIVA OUT TRIB-PRINCIPAL		12.486.58 % 417.632,62	3		232-195,33	1 15
PEC CIVICA ATIVA N/TRIBUTARIA		1-099-937-54	9		.725.217,59	36
FECE ITA DIVICA ATIVA-MULTA CLT		1.064.356.00	5		_£30_128,18	25
FEC C ATIVA-MULIA CLI-PRINCIPAL		42.482,00	i		335.597, 88	ii
PECETTA DIVIDA ATIVA - CUTRAS		35.581.54	4 2		55.089,41	11
FEC C ATIVA OUTRAS - PRINCIPAL		33.C07.00 2.574.54	2		62-082-41	9 .

17-ARRECADACAC DC MES. E ATE C MES DE JULHO ... SEGUNDO ETENS CREAMENTARICS.

				CONCLUSAC	
ITED CRCAMENTAGIC	ACUPULACO NO	MES	ACCIPULADO ATE O MES		
	VALCE EM CRUZEIROS	NUM CE DCCS	VALCE EF CRUZEIROS	NUM DE CCC	
SECETIAS CINFRSAS	882.668.24	34	€-3€3-400;87	195	
PECEITA DE HONER DE ACVOGACOS	877.895.20	32	5.587.713,16	164	
FCACFAFICS ADV JUST FEG C ATTVA	159-858,20	3	652-701-65	21	
PCPCA4FIOS ACV JUST FST C ATIVA		0	26-265,15	2	
PENERAPIES ADV PEN E ATTVA	718.037.00	29	4.908.746.36	141	
FEC EEC ALIEN MERC APREENDICAS	0,00	0	31.969,00		
AEC EEC ALIEN MERC ESTRANCEIRA	0.00	0 -	31.969.00	1	
CUTRAS PECELTAS	4.773,14	2	683.718.71	. 34	
ENCAPGES REDE ARRECADADERA	0,00	0	46.526,00	1	
CURAS FEGEITAS EVENTUAIS	4-773-04	2	627-192,71	33	
RECEITAS DE CAFITAL	0.00	n	. 2.873.519,00	20	
ALTENACAC CE EENS	0.400	o	2-873-519-00	20	
ALIENALAE EENS MCVETS	. 0,100	0	2-873-519,00	20	
ALIENACAC CUTROS BENS MOVEIS	n _e na	2	2-873-519,00	20	
SUCAP-ALIEN CUTPCS EENS MCVEIS	0,00	υ	2.673.519,00	20	
ASSIVE FINANCEIFE	567.200.00	6	951.326.21	16	
DEFCSIBLS CE CINERSAS CRIGENS	567.200.00	6	951.326,21	16	
CEFESITES BARA RECURSOS	. 396.560,00	1	729-670-40	4	
CEFCSITCS FAFA QUEM DE CIPEITC	170-640-00	5	221.655.81	. 14	

18-ARRECADADA DE MES E ATE E MES DE JULHO ... SEGUNDO ITEMS CROAMENTARIOS.

NC CEAPA	- EXENCICIC 1903			(CENT'INUA)
JIED ERCAMENTALIC	ACUPULACE NO	MES	ACCHULAGE ATE	C MES
	VALCE EM CRUZETROS	NUM CE DOCS	VALCE EN CRUZETROS	NUM DE COCS
TCTAL GEFAL	7.650.878.777,18	72-618	48.323.214.312,87	442.258
RECEITA DE TESCUPC	7.689.998.128,88	71.994	48.315.458.761.85	442.173
RECEITAS COFFENTES	7.668.933.500,88	71.988	46-31(-075-551,85	442.155
PECETTA TRIBUTARIA	6-528-851-044-09	59.576	45.245.552.916.67	369.036
IPFCSTCS	e-402-346-581-65	22-471	41.933.771.127,92	144.731
IMPOSTES SYCOMERCIC EXTERIOR	47.071.638,44	36	397.718.608,37	215
IPFESIC SZIMPERIACAC	38-234-551-82 28-225-230-82 0,00 38-225-230-82 9-721-00	21 30 0 30	368-860-655-75 287-611-823-08 273-709-05 287-538-114-03 1-048-832-67	20 8 20 2 6 19 6
IMPCSIC SOURE EXPERTALAC	8.836.686.62 4.728.545.22 4.108.141.40	. 5 2 3	E-857-952-62 4-728-545-22 4-129-407-40	7 2 5
IMPESIOS SYPATRIMONIC E RENEA	5-CF2.660.658.43	21-085	33.200.801.035,92	134.748
IPF SYPENDA E PPEV GC NATUREZA FESSEAS FISICAS IPPCSTC SCRE PF - PFINCIPAL IPPOSTC SCRE A RENCA - PF ANTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - EVELOGEIS FASTECIPACAC IRPF - CIVERSOS (CFALCAC MENTARIA - IRPF IMPCSTO SCREE PJ - FRINCIPAL	5.082.660.658,43 576.326.713,37 552.748.806,87 366.477.454,30 43.567.544,75 115.678.643,92 3.024.763,90 23.577.506,50 7.710.550.727,55	21.085 10.517 5.087 7.556 . 460 1.047 24 1.830 2.662 2.546	22.2(C.6Cl.035, 92 2.772.214.727.10 2.665.555.727.10 2.262.266.770.09 145.502.867.53 266.764.280.58 5.242.288.90 122.659.000,00 21.055.512.171.05	134.748 70.462 -63.824 58.794 1.496 3.475 55 6.638 15.027

NC CEARA - EXERCICIO 1983

ACCOUNTS		ACTINII AND AND			ICONT INUAL
Depoil Coper A STATE P. 1.057/10.	I, TEP CROAMENTARI'S	ACUMULACO NO	MES	ACCHULADO ATE	6 MES
### 12 - LANGE 1997 10 150/700 224-637-00114 10 150	IMPOSTC SGERE A REACH - DA		NUM CE DOLS	VALCE ET CRUZETAGS	NUM DE COCS
## 1931 - 1 March 1 Marc	*PIEUIP KPJ - ART 2 D) 170//20	1.050.166.525.20		12.604.020.570.85	
### CASE CONTROL		1-436.984.660,92		6-766-179-281-49	325
NAME 15 15 15 15 15 15 15 1			0	29.313.00	
Marging Carlot	FEFESSMS PARA L EXILERED	1.795.383.217.51	7.506	5-428-674-137.77	1.000
JOR LOCA PORMAIN CHAPTER 11/17 JUNE 10 10 10 11 11/17	PERESSAS PIENTERICS - CRINCIPAL	65.990.036,04		1-296-211-197-40	
Color	JUN LUM & ELMAIS FECD-DI (411/7)	641.293.00	1	1-256-304-973,19	
## 1	LUCROS E DIVIDENDOS.	0.00		1-27(-554-464,57	241
## CATHONICS OF TRANSIT	DEMAIS RENDIMENTS.	853.505,00 923.153.75	2	12-076-027-11	
REND CLASSICAL PRINCIPAL (14.05)-031-220-431	VERLAMENILS EE IRARALEE	0.00		6-224-21	128
## REND OC PRESENCE (158, April 100). GAR PART DEFECTIONS (150, 1100). GARDING SEPTEMBER (150, 1100). GARDING SEPTEMBE	PEND DU IKACALHO - PRINCIPAL	1.493.402.226.43		7-296-636-918-36	40 . 432
## FARL DESCRIPTION AND ADDRESS OF THE PROPERTY OF THE PROPERT	KEND DE TRAPALHO ASSALABIACO	14-556.320.18	577	55.585.997.03	
Cold Ref - The District 1	UKAI FART BIRBIGRES NES LUCROS.	14.645.509,63		6-418-771-569-10	17.713
## ## ## ## ## ## ## ## ## ## ## ## ##	KEMUN SERV PREST SEC LIVIE A D.	116-446-513-52		e:C.714.381.52	
Summer State Sta	PENLIMENTES EE CAPITAL	7.346.081.66		167.306,00	10
JUNDS TIL BERG CYCR ACT DO DOWN 1.203.233.00 295 (2710.029.77 200.020 201 201 201 201 201 201 201 201 201	PERU DU CAPILAL - PRINCIPAL	193.667.012.85		625-750.729-02	
CLIMES RECORD COMPANY 120	JUNUS III REND EZEM AG IND DOTA	1.203.233,30	35	8-291-052-52	
10.200	KEND III RENCA F (/CN PREFIVADA	43.646.294,65		53-070-209,77	48 3
District Color Control Contr	LESAGIES NA VENDA TIT COCCITO		166	17-447-814-62	
Second S	LUCKE CUCTA BU GUINHAE CAPITAL	23.668.411,27		476-510-00	7
### A STATE OF PART OF THE PAR	MEN CET FIN OP TERME HELSA VALC			315-043-799,63	
(# DOC IRRF - PREND DC CAPITAL	JUNUS E LIVIDENCES CAR DELIGANCA	619.891,00	10		
ALUE FORMATICS PERIOL PRINCIPAL. ALUE FORMATICS PERIOL PRINCIPAL. ALUE FORMATICS PERIOL PRINCIPAL. ALUE FORMATICS PERIOL PRINCIPAL. REND PAGE CENCENACES SUBCICAIS 33.128.172.22 e.33 185.002.254.17 55.23 REND PAGE CENCENACES SUBCICAIS 33.128.172.22 e.33 185.002.254.17 55.23 REND PAGE CENCENACES SUBCICAIS BULTA & CUTA FRAN I CHINUT VANI COMISS PG PCR S7A 571ENN EENER CON 1887 - CUPRCS PERIOL PRINCIPAL COMISS PG PCR S7A 571ENN EENER CON 1887 - CUPRCS PERIOL PRINCIPAL PRESSIC SYPRODUCAD & CIRCULACAC. (ESS.005.134.50 1.002 1.429.076.80 23 11.092.52.00 1 1.023.592.20 1 1.002 273.063.45 30 772.592.25 181 1.429.076.80 23 11.092.592.25 181 1.429.076.80 23 1.002 1.429.076.80 23 1.002.592.20 1	CP DC IRRF - REND DC CADITAL	4.504.00		1-266-147-00	1
New Cest College Por Ja Pr 33.128.172.22 Csys 115.070.754.17 S. College Por Ja Pr 33.128.172.22 Csys C	CCIRUS RENCIMENTES - PRINCIPAL	34.977.861,53	772	211-535-292.99	
## MEND PACE CENCRACES JUDICIALS **PUBLIA & CLICA PART LIMIT VANT **PUBLIA PART LIMIT VANT **	PREM CBT EM CENCURSOS SORTEIOS	34.100,00			
## CHARLES PERS IN STILENI ENNET COLUMN COL	MEND PAGE CONDENACES JUDICIAIS			165.020.254.17	
Difference Common	" MULTA E CUCTA PART OF MULT MANT	0.00	υ		
IPFCSIC S/PRODUCAD E CIRCULACAC	DIVERSUS			1-053-562,00	1
	CA DO SHAL - COLNEY RENCEMENTOR"				
IPECING SYPRICE INCUSTRIALIZACES 275,005,405,400 450 4-544.810.458,36 3.561 IPI FUND	IMPESTE SIPRODUCAD E CIRCULACAC.	805.805.134.58	1.062	5-487-110-215-61	7,413
PI FUNC	IMPOSIC S/PRCC INCUSTRIALIZACCS	725.045.485.60	450		
FI VINULADE A INPERIALAL	174 FUND - FFINEIPAL CONTRACTOR	1.077.037,00	2	1.820.981.00	3 - 36 1
IFT VINC IMPERIACAC-PRINCIPAL 7-579-614-54 23 56-178-388.55 150 151 15	LUINES PRUDUTES	723.968.448,60		1-620-981,00	
11 CUITROS PRINCIPAL 716.388.284.06 465 4.8E4.881.003.881 7.201	#FI VINC IMPORTACAC-PRINCIPAL	7.579.614.54 7.579.614.54		56-179-383,55	155
CARRELA PRETIARIA - PI OLINOS	CF IPI VINCULADO A IMPERTACAC	0,00)	166-274-33	
11.516.412,33	APE CUTKUS - PRINCIPAL				
1816 PESSOAS - PRINCIPAL 37-073.841-58 219 245-455.162,72 2.593 4		11-916-412,33	77		
1515 PESSOAS - PRINCIPAL 37-073.841.98 210 245.464.140.778 2.284 1516 - LARGAS - PRINCIPAL 42.997.166.19 222 273.244.95 1516 - LARGAS - PRINCIPAL 42.997.166.19 222 273.24.594.95 1517 CARGAS - PRINCIPAL 42.997.166.19 222 273.24.594.95 1616 - LARGAS - PRINCIPAL 42.994.565.19 230 275.771.602.60 1.674 1616 - LARGAS - PRINCIPAL 42.994.565.19 230 275.771.602.60 1.674 1616 - LARGAS - PRINCIPAL 42.994.565.19 230 275.771.602.60 1.674 1616 - LARGAS - PRINCIPAL 42.994.565.19 230 275.771.602.60 1.674 1616 - LARGAS - PRINCIPAL 0.00 0 0.00 0 0.00 1.674 1616 - LARGAS - PRINCIPAL 0.00 0 0.00 0 0.00 0 1616 - LARGAS - PRINCIPAL 0.00 0 0.00 0 0.00 0 1616 - LARGAS - PRINCIPAL 0.00 0 0.00 0 0.00 0 1616 - LARGAS - PRINCIPAL 0.00 0 0 0.00 0 0.00 0 1616 - LARGAS - PRINCIPAL 0.00 0 0 0.00 0 0 0.00 0 1616 - LARGAS - PRINCIPAL 0.00 0 0 0.00 0 0 0.00 0 1616 - LARGAS - PRINCIPAL 0.00 0 0 0 0 0 0 0 1616 - LARGAS - PRINCIPAL 0.00 0 0 0 0 0 0 0 1616 - LARGAS - PRINCIPAL 0.00 0 0 0 0 0 0 0 0	ISTA - FESSOAS E CARGAS			542-259-757,25	4.152
1518 - LARGAS	1210 PESSUAS - PRINCIPAL			262-955-162,72	2.503
INTERCARGAS	ISTA - CARGAS	688.661,21	21	13-511-021,94	
IMPRESTIC ESPECIALS	ISTA CARGAS - PRINCIPAL				
ILICIC E ACICICNAL		2-601-00	71		
ILLCLG - PRINCIPAL	IMPOSTOS ESPECIAIS	467.809.150,20	288	2.748.141.268.02	2.255
TILLEG - PRINCIPAL	ILLECT E ACTICIONAL	0,00	0	5-156-574-00	15
ILLUG	JULICE - PRINCIPAL			. 6-227-111,00	ŧ
## ICICKAL DC LLLCLG	ILLLE - INTERNOS	0,00	0	6(6.260,00	
IMPRESTIC UNICE EMERGIA ELETRICA	ACICICNAL DC ILLCLG				2
1	#EIC DO IULCEG - PRINCIPAL				
1 1 1 1 1 1 1 1 1 1	IMPESTE UNICO ENERGIA ELETRICA		1		
36.610.581.20 267 22(.2(5.180.88 2.2)8 3.80.611.14 255 22(.2(5.180.88 2.2)8 35.340.611.14 255 22(.2(5.180.88 2.0)8 2.0)		. 431-198-569-00	1	2.51(.732.404.00	7
SLESTAMCIAS MINERAIS—FRINCIPAL	IMPOSTO UNICO SORRE MINERAIS				
1.269.570.06 32 4.657.4655.22 217	SLESTANCIAS PINERAIS-PRINCIPAL	35.340.611,14	255		
### ### ### ### #### #### ############	IMPESTO UNICE CARVAC MINERAL	1.269.570.06		4-657-455,22	217
TANA FISCALIZ TELECCHUNICACDES	CFTAD MINERAL - CUTRCS	0,00	υ	7-109-14	
TANA FELC EXERC POCER POLICIA	CH CHRVAU FIREKAL - CUTRES	0,00	7	7.109,14	3
TANA FELC EXERC POCER POLICIA	18×45	535.504.462.44	37.105	2.211.761.788.55	224 - 305
TADA FISCALIZ TELECCMUNICACDES					
1A)AS EE MIGRACAC					
(P FISCALIZ TELECCHUNICACCES	TADA FISCALIZ TELEC-PRINCIPAL	975.280,43	75	45.517.150.53	
	(P FISCALIZ TELECCHUNICACCES	163.363,90	48	522.330,99	306
TADAS FRESTACAG DE SERVICOS	TADAS EE MIGRACAE	2-728-273-40	179	14.770.152,69	1.443
	TADAS FRESTACAS DE SERVICOS	531.626.544,71	36.803	2-250-571-154.34	220.013

				(CONT INUA)
	ACUPULACE NO	#ES	ACUPULADO ATE	C MES
ITED CHCAMENTARIC	VALCE FM CRUZEIROS	NUM CE CCCS	VALCE EP CRUZEIROS	NUM DE DOCS
EPERLAPENTOS CONSULARES	กุดกา	n	1-510-00	1
EMCELIMENTOS CONS LETS TRABALACORROR	31.213,58	62	221.978,22	336
EPIL INSE AVERS LED URED INDUST	23.537.00	12	459.737,00	109
CLSIAS JUDICIAIS	2.866.735,09 3.864.342.39 1.693.00	423 422 1	18.187.625,49 18.187.625,49 1.693,00	2.887 2.887 1
FEASCES MILITARES	5.765.605.00	14	22.617.539.93	170
PCMTEFIC GIVIL	506.559.00	2	2.750.220.45	10
14505 F/CERTICAC GUITACAC CLT	10.872,00	9	71-044-20	46
TANA EISTRIBUICAC DE PREMICS	435.000.00	2	2-607-749,00	19
TADA EXFLORAÇÃO DE LOTERIAS	7.020.678.00	5	. 34.792.338.00	30
TARA PILITAR	1.532.729,00	1.765	11.636.124,00	19.616
TADA PELHORAMENTO DOS PORTOS	66.827.612.58 66.827.612.58	7 7	427.635.642.16	45 45
TAPA FECEVIARIA UNICA	442.477.514,93 436.092.795,55 7.384.719,38	34 - 498 31 - 747 2 - 751	2.664.592.505,18 2.637.617.242,16 31.780.263.02	196.721 103.517 13.204
IANA CLISSIF PRODUTES VEGETAIS	2.139.588.53		43.755.447,71	22
RECEITA DE CONTRIBUILCES	355.875.518.95	43	2-CC4-803-719 ₇ 35	40.7
CCATFIEUICCES ECONOMICAS	255.875.518.95	1 43	2.004.803.719.35	407
CONTRIBUTCOS PARA C FUNCAF	8.953.236.00	17	31-037-871,40	20.8
SELC ESPECIAL DE LENTRELE	8.953.236,00	17 0	33-037-871,40	202
SELC ESPECIAL - USAGE	. 33.500,00	1	25.504.00 497.042.00	20
SELC ESPELIAL - CLIRCS	8.919.736,00 0,00	16 0	3C-315-325-40 190-000-00	. 101
SCERETARIFAS YELECCMUNICACCES	346.922.282,95	26	1.573.765.847.95	199
RECEITA FATRIPONTAL	245.897.238,16	33	281.379.790.16	770
RECEITAS IPCULLIARIAS	4.504.643.30	32	44.387.295.30	769
ALLGLEIS	3 - 291 -00	4	156-200-00	. 38
CUIFES ALUGUEIS	3 - 291 -00	4	156.200,00	38
FCFCS	13.826,00	3	777.936,00	24
LALCEPICS	4.579.250,00	10	21.268.590.00	70
TADA EE CCUPACAC DE IMCVEIS	308.276,30	15	16-164-569,30	637
CUTEAS TAXAS DE CAUPALAC	308.376.30	15	16.164.569,30	637
RECEITAS DE VALORES PCEILIAPICS	240.992.494.86	1	240.992.494.86	£ 2
EIVICENECS	240.992.494,86	1.5	240.992.494.86	1
BARCES	240.992.494.86	27 - 30	24(.552.454.96	$j^*=1$
RECEITA CE SERVICOS	35.393.138,00	23	161.136.731,50	. 136
SEFVICES DE PETROLOGIA	34.210.079.00	6	: 174-173-199,00	41
IAPEIRC-SERVICOS DE PETRCLCGIA	. 34-098-131-00	3	172-472-236,00	22
CUIRCS - SERVICES METROLIGIA	111.548,00	3	700.963,00	19
SERVICES RECHOLOGICOS	1.305.00	1 1	1.894,50	. 3
CUTACS - SERVICES TECNOLOGICES	1.305.00	1	1-894,50	. 3
SEFFICES ACPINISTRATIVES	350,00	1 ,1	1. 750, 00	. , 5
CCAGRI - SERV ADMINISTRATIVES	350,00	1	. \$-750,00	5
SEFVIACS OF METECROLOGIA			79 447 44	1
FFAF - SEFVICOS DE METECACLICATA	0,00	0	697,00	
		0	697,00	1
SERV POSSELIGEN E ALIPENTACAL	11.404.00	2	11.404,00	2

ITER CRCAMENTARIC	ACUPULATE NO	MES	46444400 400	CCATINGAL
	VALER EN CRUZETROS	NUM DE DECS	ACCULLANCE ATE	C MES
The state of the s		HOP LE DELS	VALCE EP CRUZEIROS	NUM DE DOCS
TAFIFA EE LIILIZACAE DE FAFCIS				
	1.170.000.00	13	4.603.562.00	7.0
TAFIFAS AEFEPERTUARIAS	2.00			
14F1F /EFCPORTUARIAS-PRINCIPAL	0,00	0	146.225,00	
CP - 14FIFAS AEFCPCRTUARIAS	0,00	7	142.427,00	
THE SECULAR INC.	0.00	o o	3.798,00	1
CUTRAS RECEITAS CORRENTES	112 01.			
	112.916.461,68	12-313	*93-200-194,37	71.000
PLETAS E JUFCS DE MEFA	54.567.707.70	12 000		
PULTA E JUROS MORA DOS TRIBUTOS		12-000	475.362.296.78	70.216
PLETS E JURGS INF S/IMPCRISCAC	60.630.895,49	0.033	364-043-064-86	49.814
PLLTA E JURGS INP SZIMPERTACAC	24.526,00 24.526,00	1	**#.544,45	100
PLLTA E JUROS IR F PROVICE NAT		1	558.544,45	9
PLAIF E JURGS - IRPE	27.21J.538,06 13.588.014,44	2.876 2.019	214-463-984-64	[A . * P 2
PLLTA E JURCS IRPF-CIVICA ATIVA	1.871.913.36	60	71.753.604,50	9.185
FLLIA E JURES IRPA-DIVIDA ATIVA	8.073.088,92 1.193.718.54	344	c4-054,519,46	20,50
PLETA E JURGS - IFAF	7-573-603,70	18 431	6.849.179.27 45.24 .776,44	194
FULTE JUROS - IPI	6.205.436,90			4. 31.0
	89.085,02	5.7 7	37-295.504.92	
PULIA E JURCS IPI-VINC IMPERT-	0.00	ò	7.464.126.63	75
	6.116.351,88	50	33-737-800-12	467
PULTA E JUROS - ILLCLG	1-356-00	2	3.756,00	7
	1.356,00	7	3.756,00	7
MILIA E JUROS - IUM	321.388,62	38	4-539-036,46	. ,
PJ EC IUM DIVICA ATIVA	321.388.62 0,00	3.8)	4.425.973,46	* 1/
PJ ISTR - PESSGAS E CARGAS			93.063.00	1
PJ ISTR - PESSCAS E CARGAS	764. C82,58 764. 082,58	63 64	13-265-509-36	6.4.7
PLLIA E JURGS - IRU				147
	17.413.220.04	5.694	51.411.872,37	21.167
NJ TANA FISC TELECTPUNICACCES	20. 80,8,93	48	669.666,87	449
PLETAS E JUROS CUTRCS TRIBUTES *J EC IMPOSTO SCERE EXPERTACAC	2.669.138.36	9	3-911-194-79	6.2
PJ EUTROS IMPOSICS CIVICA ATIVA	3-604-980,92 45-713-00	4 2	3.617.956.92 168.962,00	F
PLETA E JURES CE EUTRAS TARAS	18.444.44	3	124.275,87	46
MULTAS DE CUTRAS CRIGENS	33.936.812.21	3.167	111.319.225,92	20.402
PLLIAS FREW LEGISL METROLOGIA	1.183. 600,00	3	(.105.719,00	
PILITAS COD ELEIT LEIS CONEXAS				2.2
	125.332,75	287	540-437-04	2.122
PLETYS FREV REG ESTRANGETRCS	0,00	0	210.717.50	4
PLLIAS FREV LET SERVICE MILITAR	1.765.242,00	1.648	5.369.220.00	8.568
CUTFAS MULTAS	30.862.437,46	1.229	54.689.133,38	9.281
PLITA ART 4 CECRETO LEI 168C/75 PULTA IPI RESTITUICOES CIVERSAS	86.578,00	74,	3-145-513-00	127
PLLIA ANT IRPE-CARE ELETRONICO	11.720,00 19.630,00	1	25.179,00 £.100.308,60	3 35.4
FLLTA DE TRANSFERENCIA - SPU	33.600,00	i	401.782,60	4
PLETA PARA FORC - SPL	5.302.00	3	39.595.00	1.0
PLLTA SERV SCCCRRC MARITIMC.	82.812.90	15	760-386-20	150
* 14FIF AERCPCRILARIAS/USC CCM	0,00	0	699,00	1
PLITA CUTRAS RECEITAS C ATIVA PLITA DE OUTRAS CRIGENS	15.665.10	1-157	271-211,57 £1.515.776,41	2 « 5 «
	3040000127770	,	21011110941	,
INCENTACCES E RESTITUTACES	1.763.735,35	19	15.154.632,75	123
INCENTARCCES	200.(89,00	17	5.657.679,21	93
EUTFAS INDENTZACCES	200.089,00	10	5.657.679,21	9.3
PESTITLILCES	1.561.646.35	9	5-456-953,54	3.0
IFI - FESTITUICCES	226 - 254 - 00	4	657.971.00	6
IF1 FESTITUICCES - PRINCIPAL	99.316.00 126.538.00	2	425-807-00	3
				2.4
CLIRAS RESTITUICCES	1.337.392.35	5	4.928.982.54	24
FECEINA (A CIVIDA ATIVA	13.626.378,97	1:7	75.275.004.92	F66
FEC CA CIVIDA ATIVA TRIBUTARIA		166	71.342.095,92	756
	12.873.707,35			
FEC.C ATIVA IF PECY GC NATUREZA	10.659.097,92 6.045.674,45	146 112	54-427-926,21 16-261-556,82	*9C
FEC D'ATIVA IRPF - PRINCIPAL	2.758.797,97	55	6-154-878-25	164
CM CIVIDA ATIVA IRFF	3.286.876,48	57	11.726.710,50	16.3
FECEINA CIVICA ATIVA IRFJ	4.613.423,47	34	26.146.329.48	263

NC CEARA - EMERCICIO 1983

				# CONCLUSAC
	ALUMULACO NO	MES	ACLPULADE ATE	C MES
11EP CRCAMENTARIC	VALCE EN CRUZEIROS	NUM DE DOCS	VALCE EP CRUZEIROS	NUM DE DOC
FEC D ATIVA IRPJ - PRINCIPAL	1.750.492.40 2.862.531.07	17 17	17.005.259,39 74.141.070.09	131 132
RECEITA DIVIGA ATIVA IPI	1.414.542,83	13	13.585.793, 11	145
REC CATIVA IPI PRINCIPAL	747.535.00 667.007.83	7	(=385=491,11 7-200-302,00	72
GECEITA DIVIDA ATIVA IUP	0.00	0	159.200,90	3
SEC C ATIVA TUP - PRINCIPAL	00,00	0	120.999,90	
FEC C ATLVA CUIPES TRIBUTES	807.066.60	5	2-169-175,60	11
REC C ATIVA CUI TRIB-PRINCIPAL	146.851,60	3 2	576.057.60 26553_118,00	10
REC CIVICA ATIVA NATRIBUTARIA	752-671,62	13	2-882-909.00	11
RECEITA DIVICA ATIVA-MULTA CLT		12		9
PEC E ATIVA-MULTA CLI-PRINCIPAL	559 429 462 554 204 462	11	2-521-026,19 3-44 8 -988,98	9
4 CIVIDA ATIVA - PULTA CA CLI	5.225.00	1	e2.037,21	
FECENTA DIVICA ATIVA - CUTRAS	193.242.00	1	351.482.81 71.994.74	11
CP CIVIDA ATIVA - GUTRAS	193.242,00	1	279.888,07	
RECEITAS CINERSAS	2.958.639.66	117	22.458.459.92	60
FECEITS CE HONOR CE ACVCCADOS	1.904.812,55	8.7	17.687.787,45	42
PERSPARIES ADV JUST FEE D ATTVA	137.510.65	9	7.422.795.01	51
ECACFARIGS ADV JUST EST C ATIVA	8.581,00	1	683.915,99	
PENERALES ADV PEN E ATTVA	1.758.320,90	77	5.781.076,45	35 (
PEC LEC ALIEN MERC APPEENDICAS	1.007.598,00	4	15011.739,00	
FEC CEC ALIEN MERC ESTRANGEIRA	1.007.998.00	4	1.011.739,00	
CUTRAS FECELTAS	45.629:11	26	4-558-933-47	172
SUCAP - OUTRAS RECEITAS	0.00	0	7.89, 399, 68	
EIVERSAS RENCAS - SPU	273,00	1	%27 <u>6</u> 00	
CU16/S FECEITAS EVENTUAIS	45.556.11	25	2.769.106,79	167
RECEITAS DE CAFITAL	1.064.628.00	6	5.583.210.00	1.0
AL IENACAC CE EENS	1.064.621,00	6	5.6582.210,000	16
ALIENACAC EENS MOVEIS	843.200,00	4	\$15.548.00	
ALIENACAC GUTROS LENS MOVEIS	843.200.00	4	5.1554800	
CUIPAS ALIENACCES	843 - 200 - 90	36	, \$15,588, 00	
ALTENAÇAC EENS IMCVEIS	221 - 428 ,00	2	4.667.662.00	11
ALIENALAC CUTROS BENS INCVEIS	221-428-00	2	4-667-662,00	13
SPL - ALIENACAG	190 - 191 - 67 190 - 191 - 67	1	4.589.075,34 4.5892075,34	1 C 1 C
CM - SFL ALTENACAC	31 - 236 , 33	1	76.586.66	, s
PASSIVE FINANCEIFE	880.648.30	24	7-555-551-02	85
CEPCSITCS LE LIVERSAS CRIGENS	883.648,30	52	7.555.551,02	85
CEFCSIICS FARA RELURSCS	196.788,30	3	e-E35.514.82	37

NA 4A. REGIAC FISCAL - EXERCICIO 1983

				(CONT INUA)
ITED CRCAMENTARIC	ACUMULADO NO	MES	ACLPULADO ATE	C MES
	VALCE EN CRUZEIROS	NUM CE DOCS	VALCE EP CRUZETROS	
TOTAL GERAL				NUP DE DOCS
TOTAL GERALesson	30,045.198.419,81	199.870	165.264.240.535,08	1.247.495
RECEITA EC TESCURC	30 044 000			
	30-044-950-616,81	159-864	165.734.813.173,44	1-247-557
RECEINAS CORFENTES	30.044.339.200,81	100 040		
		159.849	165.232.595.747.24	1.247.480
RECEITA TRIBUTARIA	25.468.337.070,80	162.378	144-615-525-277,54	
			" 144061102520511030	1.015.745
IMPCSTCS	23.875.858.758,19	60-633	136-264-812-791-70	399.684
IMPOSTOS S/COMERCIO EXTERIOR	367.026.046,21	160	1.771.203.709.44	
IMPOSTO S/IMPORTACAC	367-026-046,21	160		1.187
IMPESTE S/IMPERTACAD-PRINCIPAL	366.515.761.21	159	1-771-201-841,44	1-182
CLIFOS - IMPOSTO IMPORTACAD	654. {61, 87 365. 860. 899, 34	5 154	2-469-403-84 1-755-352-619-50	34
CP SCERE IMPOSTG IMPERTACAC	510-285,00	i	5-335-818,10	1 - 12 1
IMPCSTO SOBRE EXPCRTACAC	0,00	0	1.868,00	
	0 •00	. 0	1.868,00	4
IMPOSTOS S/PATRIMONIC E RENCA	12.014.959.067.78	56.888	62.226.914.694,47	372-617
IMP SIFENDA E PROVICE NATUREZA	12-014-959-067,78	56.888	62.336.514.654.47	372.617
FESSEAS FISICAS	1.679.662.387,14	28-985	8-257-824-593,55	189.795
IMPOSTO SOERE A RENCA - PF	1.070.219.006.66	24.599 15.542	7-874-859-690,98	172.595 157.674
ANTECIPACAC IRPF - SERVICCS	228-101-209-99	1.552	557-562-822-20	5.127
ANTECIPACAC IRPF - CIVERSOS	330.087.571,36 4.706.192,15	3-063	776-711-888-84	10.053
CCFFECAO PCNETARIA - IRPF	46.548.406,98	4.386	12-632-955,57 382-564-902,57	16 - 800
FESSCAS JURIDICAS	3.909.657.120.06 3.867.832.149,54	7.063	22-576-913-496-06	38.983
IMPOSTO SCERE A RENDA - PJ	3.083.800.448,35	6.737 6.587	22-663-406-230,40	35.949 35.081
ANTECIP IRPJ - ART 2 DL 1704/79 ANTECIPACAC IRPJ - DL 2021/83	307.215.916,19	128	1-125-532-083,66	607
IPPJ - LANCAMENTO SUPLEMENTAR	476.515.508,00 300.277,00	14	476-515-508-00	14 47
CEFFECAO MENETARIA - IRPJ	41.824.970,52	326	?07.507.265,66	3.034
FETICO NAS FONTES	6.425.639.560,58 474.921.762,30	20.840 141	31-106-176-604,86	143.839
REMESSAS P/EXTERICR - PRINCIPAL	474.631.059,30	134	4.072.164.065.64 4-076.661.619.36	1.090
ROYALTIES E ASSISTENCIA TECNICA JUR COM E DEMAIS CESP-DL1411/75	3.096.931,60 412.330.313,32	5	65.522.906,14	. 67
JUROS EM GERAL	17.740.439,37	31 20	3-673-890-177,44	312 215
LUCROS E CIVIDENCOS	924. 841 .00	. 2	61.524.053,28	27
DEMAIS RENDIMENTES	7.500.00 40.531.C34,01	75	\$8.040,13 - 106.076.573,55	435
CM DC IRRF - REMESSA EXTERIOR	290. 703,00	. 7	1.502.446,28	31
FEND OO TRAEALIG - PRINCIPAL	4.150.979.780.42 4.105.637.654,59	16.602 15.668	22.037.359.553,02 21.661.218.457,43	113-271
FRETES PAGES OU LAND PES FISICA	44.159.492,31	1.765	211.789.045,93	13.028
REND DC TRABALHO ASSALARIACO GRAT PART DIRETORES NOS LUCROS.	2-564-262-627,40	7.351	16.456.304.504.28	48.300
REND TRAB S/VIAC EMPREGATICID.	44.022.686.00 450.480.727,48	40 6.361	203.177.872 .94 2.60 <u>9</u> .235.112.88	34 3 42 . 425
REMUN SERV PREST SCC CIVIS A PJ CM DC IRRF - TRAE ASSALARIACC	2.711.921.40	.151	2-711-921,40	151
FENCIMENTES DE CAPITAL	. 45-342-125-83 1-395-316-924,94	934 1-375	356.181.095.59 3.868.356.220.74	9.024 7.623
FEND DG CAFITAL - PRINCIPAL	1-394.733.259.94	1.361	3.667.531.356.74	7.593
JUROS DE CEPOSITOS EMPRESTIMOS. JUROS TIT REND C/CM AG IND ORTA	10-781-464,74 110-980-688,91	20 4,17	42.705.134,92 266.230.879,93	210 2-041
REND TIT RENDA F C/CF PREFIXADA	189.873.500.63	943	711.581.669,71	3.778
GAN OBTIDES APLI FINAN C PRAZO.	106.133.459,83	159	106-052-142,38	166
LUCRO GUCTA DU GUINHAC CAPITAL.	189.319.00	61	298.001,00 611.980.110,99	979
DIV BCN FAG S/A E REN PAR BENEF REN CBT FIN OP TERMO BOLSA VALS	£23.388.808,83	148	2.676.669.585,63	79 2
LUCRES CET NA ALIEN CE PART SOC	591.00 1.202.610.00	. 31	4.675,63	210
CORR CAME EXCED VALOR VAF ORTN. JUROS E CIVIDENDOS CAC POUPANCA	0,00	10	334.130,00 20.645.253.00	. 10
CH DO IRRF - PEND DE CAPITAL	20.645.253.00 583.665.00	14 "	864.864.00	30
CUTFOS RENCIMENTOS	404.421.092,92	2-722	1-130-216-765,46	21 - 855
CLTROS RENCIMENTOS - PRINCIPAL T PREM CBT EN CONCURSOS SORTEIOS.	404.098.598.89	2-649	1.125.434.067,74	21.263
ALUG E PCYALTIES PG POR PJ A PF	105-681-351,85	2-150	- 574.732.424,86	17.792
REND PAGE CENDENACCES JUDICIAIS MULTA E GUETA PART DE NULT VANT	225.372,76 0,00	50	2-221-811+16 203-309,40	333
COMISS PG PCR S/A S/ICENT BENEF	136.188,64	10	1-223-115-02	62
OIVERSOS	298.055.685,64	439 73	543.814.299.30	3-055 592
INFESTE S/PREDUCAG E CIRCULACAC	10.136.658.536,77	2.788	64.241.89C.705.53	20.766
	. 5.851.669.019.24	1.310	62.666.268.654.49	9.736
FREELIGS DO FUNE	6.490.035.717,00	7	39-421-756-232-14	45
IPI FUMO - PRINCIPAL	6.480.334.603.00 9.701.114.00	6 L 6	39,412,055,118,14 5,701,114,00	1 44
CLIRCS PRODUTES	3.401.633.302.24	1.363	23.244.512.462.35	9-691
IFI VINCULACE A IMPERTACAC	45.839.075,56 45.674.850,56	94 93	244-238-686,05	711 69 2
IFI VINC IMPERTACAC-PRINCIPAL CM IPI VINCULADO A IMPERTACAU	164.225,00	. 1	2-158-445.48	19
IFI EUTROS	2.355.794.226.68	1.209	22.59 £.075.330, 82 23.£6!.133.247, 43	7.723
IFI OUTRCS - FRINCIFAL	15.861.542.11	166	134.942.083.39	1-257
	244.989.517.53	1.478	1.675.622.011.04	11.030
ISTR - FESSOAS E CARGAS	211111111111111111111111111111111111111			

				(CENT INUA)
1161 6161 617 617	ACUMULACO NO	MES	ACLPLIADC ATE	C MES
I I E P C P C A M E N T A R I C	VALCE EM CRUZEIROS	NUM CE DECS	VALCE EP CRUZETROS	NUM DE COUS
ISTA - PESSLAS	\$5.796.786,45	701	655.400.937,79	5.638
ISTE PESSCAS - FRINCIPAL	50.707.770,44 5.089.016,01	648 53	157-736-704,53	5.127
1516 = (.ARGAS	145-192-731-09 148-119-086-22	777	57-662-233, 26 1-024-221-073, 25	5.392
ISTE CARCAS - PHINCIPAL	148.119.086.22	735 42	1-018-651-951,74	5-231
THECSICS FOREWIALSHALL	1-357-215-107-43	157	7-81(-803-682-26	5.114
TUTCTO E ASTOTOMAL	10.539.111,00	6	11-461-173,00	ę
ILLCLG - PRINCIPAL	10.162.415,00	4	10.966.386,00	E
ILLEL, - IMPLETALLS and an annual an annual and an annual	10.162.415.00	:	1(.986.386,00	5
ACTORNAL DC TULCEG PRINCIPAL	376.696,00	2 2	474.787.00 474.787.00	3
IPFESTE UNILO ENERGIA ELETRICA	1.122.531.(03.57	16	6.537.676.466.94	
CCFFECAU MENETARIA - ILIE	1.122.923.203.57	1	7-800.00	100
IMPOSTO UNICO SCHRE MINEPAIS	223-744-592,86	7.75	1-261-666-042,32	5.005
STESTANCIAS PINEBAIS-FRINCIPAL	223.744.592.86 213.539.487,56	775 647	1.261.646.185,32	5 = 002 4 = 314
CM - SUBSTANCIAS MINERAIS	10.214.905.30	128	58.071.588,97	686
CAPVAO MINERAL - TEMPCELERICAS CAPVAO TERPL - PRINCIPAL	0,00 0,00		19.857,00	3
CARVAO TERME - PRINCIPAL	0.00	9	10-620,00	1 2
TAXAS	1 502 (20 212 (1	141.244		
TAXAS	1.592.478.312.61	101-745	8.254.712.285,84	615.560
TAPA FISCALIZ TELECCHUNICACCES	187.203.319,12	520	328-321-391,61	11.307
CP FISCALIZ TELECCHUNICACCES	3.730.246,47	345 2(25	281-228-320,64 104-287-675,73	6.264 5.700
TANA REC LIC INST BEN FLANT TEXT	175.469.098,55	1(20)	176.540.644,91	56.4
TAME EE MERACAC	8.003.574.10	6 575	62.354,77	1
TADA FISC PRCC FITCSSANITARIES	0.00		46.957.931.20 12.7857700	5.041
TANAS FRESTACAD DE SERVICOS	1.405.274.593,49	100.825	E-C24-350-854-23	604-253
EPELLPENTOS CONSULARES	0,00	0	16.895,58	4
ENCLUPENTOS CONS LEIS TRABALICA	38.449.19	2.771	417.157,58	25.773
EPCL INSC AVERB CED CRED INCUST.	85. 811,23	19	272.787.55	95
CLSTAS JUDICIAIS	27.821.305.28 26.888.527.28 932.379.00	3.657 3.696	16 1-410-209, 73 157-049-385-73	24 - 783 24 - 779
FERSCES MILITARES	11.868.579.00	1 29	4-360-824,00 6<-051-262,74	214
ACMIEFIC Ulvil.	51.200,00	3		
TADAS F/CERTICAC CLITACAC CLI	8.461,42	,	517.412,00	36
TADA CISTRIBUICAC DE PREMICS	259. £13,00	1	42.914,37	41
TAN ENFLORALAC DE LCTERIAS	1.278.457.00	3	£-558-970-57 5-769-649.00	17
1434 PILITAR	5.430.536.76	1.374	37.EC2.140.36	14 65-G16
TANA PELHURAMENIC DES PORTES	230.497.566,56	112	1.081.183.250;24	218
1434 FOECVIARIA UNICA	230.497.566.56	112	1-081-183-250,24	218
CEFFECAD MENETARIA - TRL	1-125-491-299,67 1-106-415-493,66 19-275-806,01	85.798 75.510 6.288	6-627-026-305,25 6-554-049-079,45 72-977-225,80	487.553 460.320 27.633
EPCL ASC AVERE CEC CRED EXPERT	0.00	U	992.00	1
1494 CLASSIF PRCCUICS VECETAIS	2.403.113,38	9	34,3,80,79,67,26	8 8
CENTRIELICES DE PELFERIA	0,00	0	Zno+no	1
CETTA DE CENTRIBUICCES	3-542-181-633-27	113	17-44(-083-869,48	50 9
CENTRIECTERS SCCIAIS	0,00	0	11-965.41	12
CEPTRICULAG PYFUNEC OF SAUCE	0 , 0 0	٦	11-965-41	12
		113	17.44(.071.904.07	897
CCATETEC ICCI. LOWNERICAS	1.542.131.633.22			571
CONTRIBUTED CONSUMICAS	2-542-1d1-633,77 142-919-834-00	44		754
SELE LIFECIAL DE CENTRELE.	142.519.834,00		\$21.037.733.60 ** \$15.458.765.60	25 é 325
CONTRICUISTES PARA C FUNCAF	142.519.834.00	44	£21.037.733.60	

NA 4A. REGIAC FISCAL - EXERCICIO 1983

NA 4A. P	ECTAC FISCAL - EXERCICIO	1983		f
17EP ERCAMENTARIC	ACUMULACO NO	MES	ACCULLADO ATE	C NES
	VALER EM CRUZEIROS	NUM DE DOCS	VALCE EP CRUZETROS	VOM DE (C(2
SELC ESPECIAL - RELOGICS	0.00	0	52-769, 50	23
LCJ FFANCAS, ENTR ACLAN, CEF ALF	324.806,00	1	1-538-968,00	. 21
SCEPETARIFAS TELFCCMUNICALCES	1-813-924-948,81	1 13	1-538-968,00	27
CENTE SECONSUMO ACUCAR E ACIC	1.851.963.815.35	40	3.920.729.675.00	54
CENSUME ACUCAP E ACIC-PRINCIPAL	1-851-963.815,35	40	11-621-635-668-01	331
LP SCEFE CONSUMO ALCCAP & ACIC	0,00	0	12-132-771-82	305
CENTA S/CENSUME ALCCEL E ACIC	133.373.035.11	16	076.668.827.38	26
CONSINC ALCOCL E ADIG-PRINCIPAL	132.373.035411	16	£74.660.827,38	154
RECEITA FATFIACNIAL	55.078.477,10	e 70	506-687-909-04	14.866
FECEITAS INCHILIARIAS	59.078.477,10	870	506-551-909,04	
ALLCLEIS	367.263,10	11	14962-280,40	14.867
CUIFES ALUGUEIS	367.263.10	11	1-962-280-40	110
ARRENCAMENTOS	0,00	0	767-606-00	110
FCRCS	2.275.492,00	62	£-450-188-50	577
LALCEMICS	51.741.625.00	243	* 213.505.356.40	1.734
TANA CE CCUPACAC DE INCVEIS	4-694-097-00	554	181.866.477,74	12.436
SUCAC - TAXA GCUPACAC IMCVEIS	; ' · 0 • 00	. 0	37.760,00	2
CUTERS TAXAS DE COUPAGAD	4.694.097,00	554	161.828.717.74	12.434
CUTRAS PECEITAS PATRIMONIAIS	0.00	8		
CLIRAS PECEITAS PATRIMONIAIS	0,00	0	52.000,00	1
	0400	Ů	. 52.000,00	1
RECEILA ACFEPECUARIA	29-109-30	1	29-109-30	" 1 1 m
FECEITA CA FROCUCAD VEGETAL	29 - 109 - 30	1	29.109,30	1
FFAF - FROCUCAD VECETAL	29 - 109 - 30	1	29.109,30	1.0
RECEITA INCUSTRIAL	579.240,00	ż	579-240-00	2
FECEITA CA IND DE TRANSFORMACAD	579.240,00	. 2	579.240,00	2
INCUSTRIA EDITORIAL E GRAFICA	4,830,00	1	4.830,00	2
CUTFCS SERV GRAF-ING EDIT GRAF	4. 830,00	1	4.830,00	1 1
CLIPAS REC END TRANSFERMACAC	574.410,00	1	574.410.00	3
CUTFAS. FEC IND TRANSFORMACAD	574.410,00	₩	574.410,00	1
RECEITA DE SEÉVICOS	166.185.765,90	86	531-051-371-92	2.736
SERVICES CENERCIAIS	72.578.167,00	. 5	152-521-125,00	23
CEME-SERVICOS COM MEDICAMENICS	12.578.167,00	5	153.531.125,00	. 23
SERVICES FINANCEIRCS	0,00		56.502.00	2
CUIRCS SERVICOS FINANCEIRCS	0,00	n	56.507.00	
SERVICES PERTUARIES	0,00	- 0	47.645,00	1
	. 0,00	. 0	37.500.00	1
SERVICES FECURESSAMENTE DE DADES	0,00	0 .	37.500.00	1
CUIRCS SERVICOS PROC DE CACOS	1291111			
SERVIC COAT AN MERC, DRCG, MED	48.720.00	g _{er} ger 1	162-119,00	1.2
FRS - SEFY CONT AN MERC DRCGAS	48.720,00	(1) (1) (1)	. 139.311.00	
CLIFCS SERV CONT AN MERC. CRCGA	0.00	0	22.808.00	
SEFVICES DE METROLOGIA	90-087-161,90	33	245-165-650-02	167
INPETFE-SERVICES DE METROLOGIA	e9.057.584.90 .	19	245.633.903.14	96
CLIRCS - SERVICES METROLOGI/	1.029.577.00	14	31531.746,88	71

	ACLMULAEC NO	all and the second second second second second	ACIPULADO ATE	(CENTINUA)
17EF CRCAPENTAPIC	VALER EN CRUZEIROS	NUM EE ECCS	VALCE EN CRUZEIROS	NUM DE DOCS
SERVICES TECNOLOGICES	0.00	n	64-223,00	2
INT - SERVICOS TECNCLOGICOS	0.00	0	63-770,00	1
CUIRCS - SERVICES TECNOLOGICES	0,00	0	453,00	1
SEFVICES ACPINISTRATIVES	51.517.00	8	£-182-965,78	2.263
CEFLAC - SERV ADMINISTRATIVES	0,00	٥	47-181-00	1
CCAGRI - SERV ADMINISTRATIVOS	50.260,00	6 ,	- 2.505-490,78	. 35
CLIACS - SERV ADMINISTRATIVOS	1.657,00	2	2-630-094-00	2.227
SEFVICES ACFEREGUARIES	0.00	0	271.486,41	1
CLIRCS - SERVICES ACREPECUARIES	0,00	0	271-486,41	1
SERV FCSFECAGEM E ALIMENTACAC	0.00	o	. 37.041,00	2
SEPVICES DE ESTUDES E PESGLISAS	0,00	o	45-166-00	4
TAFIFA CE UTILIZALAC DE FARCES	3.330.(00.00	37	2(-520-000-00	233
TAPIFAS AEFCPORTUARIAS	89.800,00	2	929.948.71	25
TAFIF SEFCPURTUARIAS-PRINCIFAL	89.800,00	2	\$29.948.71	25
CUITRAS RELETIAS CORRENTES	407.947.904.44	36.399	2-134-602-969-96	213.719
PLUTAS E JUFOS DE MORA	307-275-364-86	25.015	1-462-572-612,85	207 - 173
MULTA E SUROS MORA DOS TRIBUTOS	226.165.692,39	24-281	1-198-228-443,84	138.760
PLLIA E JURCS IMP S/IMPERIALAC	3.635.209.29 3.635.209.29	11 11	5.755.243,12 5.755.243,12	. 66 66
PLLTA E JUROS IR E PREV CG NATAGORGA	112.396.014,68	7.526	730-954-356,69	45-417
PLLIA E JURGS IR E PREV CE NAI	30.208.211.56	4.556	200.384.084,13	25.464
ACLIA E JURCS - IRPJ.	7.059.794.61 33.672.443,89	247 922	15.470.305,07 245.718.152.70	79 3 6 • 25 5
PLITA E JUPCS IRPJ-CIVICA ATIVA	23.672.443,89 6.772.409,16	105	23-564-914,67	. 569
PLITA E JURCS - IRRE- PLITA E JURCS IRRE-CIVICA ATIVA	25-683-155-46 0-00	1.256	24C-444-546,68 972-353-44	12.328
PLETA E WOR'CS - IPI	52.344.869,08	236	154.005.175,19	1.793
PLITA E JURCS IPI-CIVICA ATIVA	2-847-720-16 10-407-00	46 2	25.260.666,61 531.054,84	23.7 15
PLUTA E JURCS IPI-VINC IMPERTA PLUTA E JURCS IFI - FUMC PLUTA E JURCS GE IPI - CUTFES	25.911.442.50	1	25,911.442,50	1 2
	23.575.299,42	167	100-202-011,24	1 -440
PULTA E JUROS - TUEE	18.170,00 18.170,00	1	18-170,00 18-170,00	1
PULTA E JUROS - ILMA	4.336.490,36	163	. 23-571-243-47	53.7
PU EC TON DEPARTS SUSTANCIAS	4.239.640,78 96.849,58	155 8	21.775.839,50 1.755.403.97	. 51
PJ 151R - PESSCAS E CARGAS PJ 151R - PESSCAS E CARCAS	2.631.685,58 2.631.685,58	160 160	25-226-301-64 25-226-301-64	1 .245 1 .245
197 - 20911 8 17114	40 510 000 50			

40.519.099.59

£1.109.672.47

923.010.84

658.692.50

5.869.860,00

71-515-226-23 3-270-460-00 384-591-00 261-191-00 10-951-412-18 183-354-00 95-072-00 462-531-20 3-203-00 259-746-356

82.788.81

PJ 14 # FISC TELECCPUNICACCES.....

PLLTAS EE CUTRAS CRIGENS.....

PLLTAS FREV LEGISL PETHCLCGIA.....

FLLIAS COD ELEIT LEIS CENEXAS......

ALLTAS FREN REG ESTRANGEIRES

PULTAS FREY LET SERVICE MILITAR

16.060

6.194

116

248-657-098,21

1-228.763.62

4-812-091-90 4-825-705-00 15-593-00 770-793-90

284-344-169-01

6-361-736,80

5.250.016,28

2-655-003,20

25-110-320-48

244.567.052.25 11.149.646,12 15.578.902.02 24.527.567.32 16.543.416.12 450.100.20 2.630.256,31 3.203.00 749.266,67 807

110

68-413

80

34.871

NA 4A. RECIAC FISCAL - EXERCICIO 1983

				CCCNT INUAL
ITEM CRCAMENTARIC	ACUMULACE NO	MES	ACCHULADO ATE	C MES
41.134.00	VALCE EN CRUZEIROS	NUM CE CCCS	VALCE EN CRUZETROS	NUM DE DOCS
PLLTA DE CUTRAS CRIGENS	55.905.862,29	2.453	165.782.568,49	19,156
INCENIZACCES E RESTITUICOES	4 100 400			******
INCENTRACCES	4.103.692,13	41	115,177,330,79	344
CUIFAS INDENIZACCES	2.213.957.12	32	111.885.129.23	26.1
FESTITUTCES	2.210.557,12	32	112.885.129,23	261
	1.892.735,01	9	6-292.201.56	9.3
CUIFAS FESTITUICCES	1.892.735,01	9	€.292.201,56	A 3
FECEITA EA CIVIDA ATIVA	73.036.636,61	837		
FEC DA CIVIDA ATIVA TRIBUTARIA	70.522.366,31		401-057-649,42	3-606
FEC I STIVA IR SECU CO ANTIDEZA	54.667.531,19	792	284.649.726.74	3.470
FEC D ATIVA TREE - DEINCIDAL	25.245.130.85	688 489	247-433-760-01 75-050-023-22	2.66*
LP LIVIUA ATIVA TROF	10.170.581.15	244 245	23-126-712,14	770
FECEITA DIVICA ATIVA IRFJ	29.402.591,34	158	51.963.311,08	76.7 1 - 11.3
CP LIVIDA ALIVA IRPI	4.724.082.11 24.678.509,23	57 101	21-859-539-79 125-245-454-72	140
FECETA DIVIDA ATIVA IPEF- FECE ATIVA IPEF - PRINCIPAL	19.809,77	1	1-154-742-28	567
CM ELVIDA ATIVA IRRE	19.809.00 0.00	1	676.289,00 4.518.453.28	11
FECEIVA DIVICA AVIVA IPI	12.700.567.70	ез		
FEC C ATIVA IPI PRINCIPAL	2-122-505,37	4)	111-225-790,16	677
	10.578.062,33	43	61-426-751,92	337
FECE TATIVA IUM - PRINCIPAL	1.084.003,42 326.562,72	14 7	7.488.193,57	9.6
CP CIVIDA ATTVE IUM	757.440,70	7	1.866.422,32 *-621.771,25	4, 6. 4, 1.
FEC E ATIVA OUT TRIB-PRINCIPAL	2.070.264.00	7	18.457.983,00	3.7
CM E ATIVA CUTRCS TRIBUTCS	330.304.00 1.739.960.00	4	3-861-973,00 14-636-010,00	20
REC CIVIES ATIVA NATRIBUTARIA	2.514.270,30	45	11.447.922,68	
FEC E ATIVA - MULTA EMP CEMPULS	0,00	0		* * *
FECESTA DIVIDA ATIVA-NULTA CLI			656.200,00	2
FEC E ATIVA-MULTA CLI-PRINCIPAL	424.090.32 249.562.59	37 18	4-631-064,39 3-460-602,45	24.4 15.7
	174.127,73	12	1-150-461,94	8.7
FEC E ATIVA GUTRAS - PRINCIPAL	2.090.179,98	15	11-160-658-29	92
CA CIVIDA ATIVA - OUTRAS	229.629.60 1.860.550,38	10	1.304.800,21 5.655.858,08	43
RECEITAS CIVERSAS				
	23.532.210,84	576	131.755.376.90	2.394
FECENTA DE HONGR DE ADVOGADOS	11.981.553,43	413	54.730.140.27	1.836
FENERAGIOS ADV JUST FED D'ATEVA	3-220-190,21	27	5.165.153,72	14.2
PENEFARIOS ADV JUST EST D ATIVA	123-120-60	4	187.493,00	7
+CNCFAFICS ADV PFN C ATIVA	8.638.242,62	3 7 9	50.377.583,55	1 - 68 7
REC LEC ALIEN MERC APREENDICAS	0.09 0	5.0	12.356.974,00	1.7
REC LEC ALTEN MERC ESTRANGETRA	· •0•00	0	12-356-974,00	. 17
FFCCLTC CEPOSITCS ABANCONACCS	9,00)	740.00	1
CUTPAS RECEITAS	11.550.657,41	96	55.627.522,63	*4C
SULAR - CUTRAS RECEITAS	0,00	. 0	27.693,00	3
EINEFSAS RENDAS - SPU	6.632.00	7	44.824.00	5.4
CLIFAS FECEITAS EVENTUAIS	11.544.025.41	89	54.555.005.63	4A3
RELEITAS CE CAPITAL	611-416,00	15	6.257.426,20	77
ALIENACAC EE EENS	611-416,70	15	€.257.426.20°	11
The state of the s	01144209.0	• *		
ALTENACAT EENS MOVEIS	150.000,00	1	2-664-531,20	ς
ALIENALAC CUTRES BENS MEVELS	150.000,00	1	3.664.531.20	5
CLIFAS ALIENACOES	150.000,00	1	3.664.531,20	ς
ALIENACAC EENS IMCVEIS	461.416.00	14	2.552.895,00	68
ALIENALAC CUTRCS BENS IMCVEIS	461.416.00	14	2.592.895,00	6 P
SPL - ALIENACAC	338.393.00 338.393.00	в 8	2.256.670.00	44
	123.023.00	6	256.225,00	24
CF - SFL ALIENALAC	123,023,00	0	2,0022,000	

19-ARRECADAÇÃO DO MES E ATE O MES DE JULHO . SEGUNDO ETENS CROAMENTAPICES.

	ELAC FISCAL - EXERCICIO			(CONCLUSAD)
17EP CRCAPENTARIC	ACUMUL ADD NO		ACLPULADO ATE	
			VALCE EN CRUZEIROS	NUM DE COCS
PASSIVE FINANCHIFE	247.803.00	6	27.427.361,64	102
DEPOSITES DE CIVERSAS OPIGENS	247.803.00	6	27-427-361,64	102
CEFCSITCS FAF? RECURSCS	214.231,00	2	27-205-518,66	27
DEFCSITES PAPA QUEM DE CIMETTE	33-472.00		221.842,98	75

20-ARRECACACAC DC MES E ATE C MES DE JULHO , SEGUNDO ITENS CRCAMENTARICS.					
NO RIC GRA	ACE CC ACATE - EXERCICE	C 1983		(CONT INUA)	
	ACUPULACO NO	MES	ACIPULADE ATE	C MES	
ITEP CRCAMENTARIC	VALCE EN CRUZEIROS		VALCE EP CRUZEIROS	NUM DE DOLS	
	***************			MCL DE 00E 3	
TCTAL GEFAL	2.235.831.645.75	25 - 8 5 4	13.850.858.731.07	177.792	
RECEITA EC 185CLAC	2-239-617-214,75	29.052	13-654-343-768,29	177.740	
FELEILAS CERRENIES	2-239-183-175-75	25.840	13.694.736.546,29	177.689	
RECEITA TRIBUTARIA	1.839.245.566,83	24.253	11-255-821-647,65	145-613	
IMPCS1CS	1.652.987.058.15	8.649	10.252.593.859,41	56.516	
IPPCSTCS S/COMERCIC EXTERIGR	1.937.622.81	15	13-219-670,78	68	
IMPRESTE STIMPERTACAC-COLLEGE	1.537.822.81	15	13-215-670,78	6.8	
IPFCSIC S/IPFCFIACAC-PFINCIPAL AACAUEM ALCMFANHALA CLIFGS — IMPCSIC IMPCRIACAC	1.937.622,81 59.286,25	15 1	12.022.350,25	67	
CLIRGS - IPPCSTC IMPCRIACAC	1.878.536,56	14	12.550.651,50	60	
CP SCENE IMPOSTO IMPORTAGAC	0.00	0	197.320,53	1	
IPFCSICS S/PATRIMONIC E RENCA	1.285.774.418,58	7.886	E.214.597.431.22	51.686	
IPP S/FENDA E PFCV CC NATUREZA	1.265.774.414.58 165.729.414.11 160.486.280.47	7.886	8.214.557.431,22	51.686	
FESSCAS FISICAS	160 - 686 - 280 - 67	3.644 3.062	£3£-££8-216,11	24.407	
IPPOSTO SCEPE A RENCA - PF	108.917.370,47	2.618	801-468-236,96 681-212-857,28	22 - 16 1	
ANTECIPACAC IRPF - SERVICOS	24.142.654,27	169	55.616.074,45	20 - 689 542	
IPPOSTO SCEPE A RENCA - PF	26-648-155,80	271	67-518-163-31	515	
CCFFECAC MCNETARIA - IRPF	770.200,00 5.243.C33,64	582	2-14 k-1217.92 27-359-979,15	2.246	
FESSON SUPERIOR - INFO	447-811-016,99	998	4.092-475.265,53 4.022-232-208,34 3.672-763-210,30	5.757	
1 POSTO SCORE A RENCA - PARA	440.767.302,22 3 80.781.437,77	946 918	4-013-232-208,34	5.257	
ANTECIP IRPJ - ART 2 DL 1704/79	37.733.669,45	22	136.897.553.04	5.107 138	
ANTECIPACAG IRPJ - D1 2031/83 IRPJ - LANCAMENTO SUPLEMENTAR	37.733.669,45 22.069.700,00 182.495.00 7.043.714.77	1	25 040 200 00	1	
CEPFELOR PLOE TRAIN - IRPJONALIA. RETICO NAS FONTES FÉMESSAS PARA C EXTERIOR FEMESSAS P/EXTERIOR - FRINCIPALOR ROYALTIFS - ASSISTEMENTA TECNICA	182-495.00	5	461.745.00 6(-243.057.19 3.282.233.949.58 1.257.254.14	11	
RETIEC NAS FCATES	672.233.587,48	3.244	2.282.233.949.58	500 21.522	
FEMESSAS PARA C EXTERICA	1.344.109,98	10	1.257.254,14	1 51	
ROYALTIES E ASSISTENCIA TECNICA	1.344.109.98	10	102900007000	49	
HIR CON C CEMATE FEER D. 1411 476	0.00	,	175-895-01	1 7	
JUROS EM GEMALA	0,00	Ü	1.490.105.36 29.017.00 902.605.00	2	
DEMAIS RENGIMENTS	0.00 1.344.179.98	0	902.605.00	4	
CP DC ERRF - REMESSA EXTERSOR	0 (0 0	1)	2.651.386.22 5.246.56	35	
FENCIMENTOS DO TRABALHO	607.499.254.68	2.700	7.550.754.486.25	17.793	
FRETES PAGOS CU GRED PES FISICA	598.610.029,47 4.515.739,54	2.509 252	2-523-426-516,84	16.162	
CP DC IFFF - REMESSA EXTERIOP FENCIMENTOS DC TRABALHO - FRINCIPAL FRETES PAGOS CU GFED PES FISICA PEND DC TRABALHO ASSALARIADO GRAT PART CIRCIERES NOS LUCROS. REND TRAB S/VINC EPPREGATICID KEMUN SERV PRES: SCC CIVIS A PJ CP DO IRNF - TRAB ASSALARIADO FENCIMENTOS DC CAPITAL FEND DO CAPITAL - PRINCIPAL JUROS DE CEPCSITOS EPPRESTIMOS. JUROS DE CEPCSITOS EPPRESTIMOS. JUROS DE TEND C/CH AC IND ORTN	544.358.198.09	1-207	2-521-426-516,84 39-558-449,53 2-606-950-846,01	7.373	
GRAT PART CIRCICRES AGS LUCROS.	803.226.00 48.642.650.94 290.114.90	4	14.002.397.00	4.2	
REPUR SERV PREST SCC CIVIS A P.I	48.642.650,94	1.039	262-624-409,40	6.810	
CF DO IRRF - TRAB ASSALARIACO	808895725021	191	250-114,90 31.827.969,41 197-350-046,94	1-631	
FENCIMENTOS DO CAPITAL	37.167.868,94	201	197-350-046,94	1 - 04 6	
JUROS DE CEPCSITOS FAPRESTINOS.	27.153.245,94	200	157-334-330,94	1 - 04 3	
JURUS TIT REND LICH AC IND ORTH	4-154-040-02	61	410.933.80	14 274	
READ TIT FERDA F C/CP PREFIXADA GAN CBTICCS APLI FINAN C PRAZO. LUCPE GUETA CU CUINHAC CAPITAL.	35.294,00 4.154.040,02 4.032.788.84	75	12.678.908.65 26.077.657.52 1.694.864.31	538	
LUCPE GUETA CU CUINHAC CAPITAL.	542.443,76 0,00	35	1-654-864,31	3 é 2 0	
CEA DEM NUC 21% F MEN DENER	27.812.954,10	.ა 18	41.765.630,50	20 129	
REN COT FIN CP TERPO BOLISA VALS	591,00	1	4.675,63	2	
LUCROS CET NA ALIEN DE PART SOC JUROS E CIVIDENCOS CAD POUPANCA LP DO IRRE - REND DO CAPITAL	284.050.00 291.084.22	6	1.344.470,00	29	
LP DC TRRF - RENE CC CAPITAL	14-623-00	1	251.084,22	1	
CUTICS PENDIPERTUS CUTICS RENGIMENTES - PRINCIPAL ALUG E REVALTIES PG FCR PJ A PF	26.222.753.88 26.205.772.70 14.673.632.80	133	124-372-162-25	2.632	
ALUG E ACVALTIES PG FCR PA A PF	14,673,532,00	3 3 U 3 0 9	124.137.634,89	2.595	
LIVERSCS	11.531.539.90	21	64-755-604, 33	2.435	

NC RIE GRANCE DE NERTE - EXERCICIO 1983

				(CGNT INUA)
11EF CRCAMENTARIC	ACUMULACE NO	ME2	ALEPULADO ATE	C MES
CN DC IPPF - CUTHOS PENCIMENTOS	VALCE EM CRUZETROS	NUM DE DOCS	VALCE EP CRUZEIROS	NUM DE DOCS
IMPESTE S/PREDUCAC E CIRCULACAC	16.581.18	3	234.527,36	37
SOSSESSION OF THE THREE STREET	64-136-908,73	431	475.572.965,37	12-525
CLIFCS PRODUCTS	45.548.487.26 45.548.487.26	184 184	247-363-722,78 247-363-722,78	1.077
IFI VINC IMPORTACAC-PRINCIPAL	217.663.05 317.663.05	8 8	2-766-893,75	1.077
OF IPI VINCULACE A IMPERTACAC	49.230.624.21	176	3-227-699,75 559-194-00	4.0
IFI CUTRCS - PRINCIPALCORRECAC MCNEYARIA - IPI CLTROS	42.888.578.07 6.342.046,14	129	244.576.829.03 223.533.639,28	1 = G2 8 62 2
157F - FESSCAS E CARGAS	34.588.421,47	47	21.043.189,75	. 206
ISTE PESSCAS - PRINCIPAL	15.934.590,67	247 138	22f-209-242,59 117-499-688,40	1.052
CM - ISTR PESSOAS	12.527.294.78 3.414.295.89	116 22	54-028-611.99 23-471-076,41	1.012
ISTE CARGAS - PRINCIPAL (P - ISTE CAFGAS	18.653.830.80 18.602.437.80	109 124	11(-709.554,19	127
	51.393.00	15	119.147,37	19
IMPOSICS ESPECIALS	201-137.508,03	317	1-545-203-792,04	- 1.833
IPFESTE UNICE ENERGIA ELETRICA	150.972.528,89 150.972.528,89	3 3	877-100-087-41 877-100-087-41	20 20
IMPOSTO UNICO SCERE MINERAIS	130.165.379,23	314 314	674-103-704,63	1.813
SLESTANCIAS MINERAIS-FRINCIPAL CM — SUBSTANCIAS MINERAIS	123.697.340,18	254	672-163-704-63 - 644-537-788-13	1.613
	6-400-034-02	60	27-165-916,50	255
14 M.S	186.258.508,68	15.604	1-047-227-788-24	89.097
TANA PELC EXERC POTER POLICIA	1.383.466,73	115	21-674-571,83	1.415
1A)A FISCALIZ TELECCHUNICACCES	696.738.93 625.498.61	67 43	16.445.450,83	652
CP FISCALIZ TELECCMUNICACOES	70.740,32	24	£27.781.60	784 68
TARAS DE MIGRACAC	687.227.8)	48	f-229-121,00	563
TADAS FRESTACAC DE SERVICOS	184.875.041,95	15.489	1.025-553-216,41	87.682
EMCLLMENTOS UCNSULARES	0,00		2:129,59	1
ENCLIMENTOS CENS LEIS TRABALHE	3.196,00	508	156.685.39	3-196
EAST INSC AVERE CEE CREE INCUST	6.043,40	2	26.814.37	1.1
CLSTAS JUDICIAIS	2.737.669.17 2.737.669.17	504 504	17-733-886,37	3.167
FENSCES MILITARES	4.435.213,00	4	25.943.649.00	39
TANAS FICERTICAC QUITACAC CLI	7.253,42	4	2.1, 2.55 6.71	žó
TADA HILITAR	772.677,07	1.115	4-508-215,90	7.865
1434 PELHORAMENTO DES PORTES	0 •00 0 •00	0	1.736.555.00 1.736.555,00	. 1
TANA RECOVIARIA UNICA	176.465.214.96 175.561.364.00 903.850.96	12.345 12.793 652	\$62.524.927,26 \$5\$.47G.771,78 2.054.155,48	73.229 70.489 2.840
TANA CLASSIF PRODUTES VEGETAIS	518.246.00	5	12.897.998,43	53
RECEITA EF CENTRIBUICOES	302.288.099,43	9 .	2.146.168.981,31	126
CCATFIELICCES SOCIAIS	0,09	0	3.060,00	,
CENTRIELICAD P/FUNCE DE SALCE	0,00	0	3.0604.00	
THE THE THE TENT OF THE TENT O	17 917-7	",	** *** ** **	
CCNTRIELICCES ECCNCMICAS	302.288.099,43	9	2.146.165.921.31	. 125
CONTRICLICGES PARA C FUNDAF	548.000.00	6	2-221-915.00	44
SELC ESPECIAL CE CCNTRCLESELC ESPECIAL — BEBICAS ALCCOLSELT ESPECIAL — ACUARCENTESELT ESPECIAL — ACUARCENTESELT ESPECIAL — ACUARCENTE	548-C10-00 548-C01-01 20-000-00	6 5 1	1-040-200-00 ° 657-000-00 ° 383-200-00	19 8 11
CLIFACAS, ENTR ACLAN, CEP ALF	∩ •∩ ⊃ ∩ •∩ ⊃	0	1.101.715.00 1.101.715.00	. 25 . 25
SCERETARIFAS TELECCHUNICACCES	123.158.221.43	2	761.288.937,20	. 14
CENTE S/LENSUME ALLEAR E ADIL	166.581.878,00	1	1,281,355,133,11	64
CENSUME ACUCAR E ACIC-PRINCIPAL	168.581.878.00	1	1.366-222-361.29	138
CF STEFE CONSUME ACLEAR & ACTC	. 0,00	0	15.132.771.82	. 26
GEATS STEENSUMD ALCCOL E ADIL	0,00	0	. 1.319.936,00	3
CENSUME ALCCEL E ACIC-PRINCIPAL	0,00	n	1. 15.936.00	3

20-ARRECADACAC DC MES E ATE C MES DE JULHO ... , SEGUNDO STENS CRCAMENTARICS.

AC RIC GRANCE CC ACREE - EXERCICIO 1983

NC REC GRAP	CE CC ACRTE - EXERCICI	0 1983		(CONT INUA)
JTEP CRLAMENTARIC	ACUMULACO NO	MES	ACUMULADO ATE	C MES
	VALCE EM CRUZETROS	NUM CE COCS	VALCE EF CRUZEIROS	NUM DE DOCS
RECEITS FAIRIPONIAL	2.811.559,60	69	23-222-568-60	1 - 105
PECEITAS IPCELLIAPIAS	3.811.959,60	69	23-222-568,60	1-105
ALLGLEIS	48.545,60	1	274.429.60	10
CUBFCS ALUGUEIS	48.545,60	1	274.429,60	10
AFFENCAPENTOS	0.00		30-000,00	6
FLFCS	0,00	0	344-819-00	. 10
LALCEPICS	2.621.503,00	20	6.604.598,00	83
TADA EE CCUPACAG DE IMOVEIS	1.141.111.00	48	15.968.722,00	. 996
EUIFSS TAXAS DE COUFACAC	1-141-111,00	48	15-568-722,00	596
RELEITA INCLESTRIAL	4.830.00	1	4.830,00	
RECEITA CA IND DE TRANSFORMACAC	4. 630,00	1	4.830,00	1
INCLEST& 14 EDITORIAL E GRAFICA	4.630,00	1	4.830,00	1
CLIFCS SERV GRAF-INC ECIT GRAF	4.830,00	1	4-830-00	1
RECEITA EF SERVICOS	14.555.806,90	10	48-562-247-90	55
SEFFICES COPERCIALS	0 •00	0	10.522.140.00	2
CEPE-SEFVILOS COM MECICAMENTOS	0.00	0	16-922-140,00	2
SERVICES FEFTUARIES	0,00	9	47-645,00	1
SEFVICES PRICESSAMENTE DE DADES	. *0 •00	0	27.500,00	1
CUTPES SERVICOS PREL DE DADES	0.00	0	37.500.00	1
SERVICES DE METROLOGIA	14.555.606.90	10	36.707.921,90	40
INPETEC-SERVICOS DE METROLOGIA	14.541.066,90	7	36-654-909-90	25
CUTRES - SERVILES PETFOLEGIA	14.740,00	3	53.012.00	15
SERY POSSEDAGEM E ALIMENTAGAC	0,00	0	37-041-00	. 2
TAFIFA CE UTILIZAÇÃO DE FARCIS	0,00	0	810-000,00	9
WIRAS RECEITAS CORRENTES	79-276.512,99	5.498	374-934-270,83	30.789
PULTAS E JUFOS DE MORA	46.793.724,34	5-127	217.542.014,33	29-200
PLLTA E JUROS MORA DOS TRIBLICS	44.030.041,12	3-943	195.074.391.78	22.085
PLETA E JURCS IMP S/IMPERTACAC PLETA E JURCS IMP S/IMPERTACAC	. 0,00 0,00	0	479.417.42 479.417.42	ř. 6
PLETA E JUROS IR E FREV CC NATA	21.768.560.90	1-087	111.626.474,89	6.688
PILTA E JUROS - TAPF	2.963.125.75 1.505.273,64	629	15-533-005-71 2-145-096, 23	3-249
PLLTA E JUROS - IRPJ	4.525.022.84	125	47.544.889,83	1.062
PLETA E JURCS - IRRE	4.477.772,97 8.297.265,70	27 247 .	10.514.745,89 30.668.737,23	149 2.066
PLLIA E JUROS - IPI	10-276-595-41	66	24.730.977,61	31.2
PLUTA E JURGS EG IPI - CLYRES	2.155.987,14 0.00	18	8-308-077-81 20-123-00	87
	8.121.008,27	48 .	18.402.776,80	224
PLETA E JUROS - ILPO- PJ EC IUM DEMAIS SUBSTANCIAS PJ EC IUM DIVICA ATIVA	2.031.594,22 2.941.601,64 90.292,58	79 73 6	11-524-337,82 5-923-754,62 1-600-583,20	347 312 35
PJ 15TF - PESSCAS E CAPGAS	911-339,28 911-339,28	30 30 ,	2-217-516,51 2-217-516,51	20 7 20 7
PULTA E JUROS - TRU	7.840.634,88	2-654	38.878.727,69	- 14.897
PJ 1794 FISC TELECCHUNICACCES	29.309,43	. 25 .	229-157,58	108
PLLIAS E JURGS CLIRCS TRIBUTES	171.307.00 0.00		187.782,26 15.593.00	20
PLETA E JURCS CE CUTRAS TAXAS	171.307.00	S	172.169,26	12
PLLT45 EE CUTRAS CRIGENS	2-763-683,22	1.184	22.467.622,55	7-115

			(LECNT INLA)		
ITEM CRCAMENTARIC		MES	ACTATT VOC VALE	C MES	
	VALCE EM CRUZETROS	NUM CE CCLS	VALCE EP CAUZEIROS	NUM DE DOLS	
PLLIAS FREV LEGISL PETROLOGIA	943 500 00				
MULTAS COD ELEIT LEIS CONEXAS	942.800.00	3	2-560-423,00	2.1	
MLL145 FREV REG ESTRANGEIRGS	40.767.83	製 網	251.629.99	e 7 t	
PLLYAS FREW LEI SERVICC MILITAR	49.270,50	4	653.225,90	21	
	914.398.00	\$ 25	4.708.891.00	4.568	
CUIRAS PULTAS PLUTA ART 4 DELFETC LEI 1660/75	816.446,89	N 64	14.253.452.66	1.421	
PLLIA ANT IRPF-CARF ELETRENICC	0,00 3,655,00	0	1-120-438-CO 1-565-978,28	66	
PLLIA CUNSUPC ACICAR ACICICNAL	0,00	3	662.762,00 2.545.930,97	24	
PLIE FARA FCRC - SPI	00.00	0	3.220,00	31	
PLLTA GUTRAS TAXAS DE CCLPACAG PLLTA CUTRAS RECEITAS D ATIVA	114.226,40	49	3.017,40 362.760,30	221	
ALLIA DE OUTRAS CRIGENS	0,00 359.565,49	104	19.035,11 7-81C-310,60	1.011	
INCENTARCES & RESTITLICOES	207.396,00	7			
INCENTIACCES	162-425,00		34.405.396,37	60	
CURFAS INDENIZALCES		6	22-565-842,32	4 F	
FEST 111 (IC (ES	162.425,00	6	32.565.842,32	4 P	
	44.571.00	1	1.839.554,05	1.2	
CUIRAS FESTITUICCES	44.571.00	1	1.839.554,05	12	
FECERNA CA CIVIDA ATIVA	26.620.076.06	222	106.519.941,29	510	
FEC EA CIVIDA ATIVA TRIBUTAFIA	26.593.089.06	218	102.301.014,71	£6C	
REC E ATIVA IR PROVICO NATUREZA	19.425.054,56	172	71.270.293,61	+20	
PEC U ALLVA IRPF - PRINCIPAL	4.257.482.79 1.516.847,54	117 58	5.055.728,97 3.030.467,45	21 S 15 S	
(F CIVIDA ATIVA IRPF	2.740.635,25 15.167.571,77	5 ¥ 55	€.0€5.261,52	160	
FEC D ATIVA IRPJ - PRINCIPAL	2.322.335.05	27	£2.174.564,64 7.601.228,15	30.1 14.e	
	12.845.236,72	28	54.573.336,49	155	
FECE ATIVA IPI PRINCIPAL	6.100.114,08 1.023.525,17	34 16	24-212-438-57 5.786.791,60	171	
CF ELVIDA ATIVA IPI	5.076.588,91	18	14.425.646,97	8 7	
RECE ATIVA IUM - PRINCIPAL	1.067.511,42	12	6.699.002,53	60	
LP CIVIDA ATIVA IUP	323.759.72 744.151.70	6	1.742.241.25	34 35	
FEC CIVIES ATIVA N/TRIBUTARIA	26 - 596 ,70	4	4-138-126,58	5 P	
FEC E STEVA - MULTA EMP COMPLLS	0.00	า	656.200.00	2	
RECEITA DIVIDA ATIVA-MILTA CLT	26.596.00	4		37	
FEC C ATIVA-MULTA CLI-PRINCIPAL CM CIVIDA ATIVA - MULTA GA CLI	16.064.00 10.532.00	2 2	860.043,33 614.344,19 245.659,14	19 18	
PECETTA DIVIDA ATIVA - CUTRAS	0+09	()	;.€ ;1.₽₽3,25	19	
REC E ATIVA DUTRAS - PRINCIPAL CM EIVIDA ATIVA - GUTRAS	0,20	o o	€8.298,€7	B	
DETECT PRITE CUMPJESCES	0,00	,	2.553.584,58	11	
FECEITAS EINERSAS	5.655.716.59	12	14.468.918,84	£11	
PECEINA DE HONOR DE ACVOGACOS	5.265.768.51	114	17.055.829,41	-47-	
FENCEARIES ADV JUST FEC E ATIVA	1.955.876,73	5	2.511.628,57	22	
PENCERFICS ADV PEN D ATTVA	3.309.892,51	109	14-589-200-84	452	
FFECULTE ESPUSITES ASANCENACES	6,00	0	740,00	1	
CUTRAS RECEITAS	389.948.38	28	1.369.349,43	134	
SUCAR - CUTRAS RECEITAS	0,00	.)	8.155.00	1	
Elversas rendas - Spu	6.572.00	6	14.357,00	24	
CUTRAS FECEITAS EVENTUAIS	383.376,78	27	1.345.837,43	164	
TO THE PERSON OF	31134310470				
RECEITAS DE CAFITAL	434 . 139 ,(1)	12	1.607.222.00	5.1	
ALIENACAC (E EENS	434.139,00	12	1.607.222,00	51	
ALIENACAC FENS IMCVEIS	434.139.00	12	1.607.222.00	5.1	
ALTENACAC CUTROS CENS IMOVEIS	434, 139,00	12	1.607.222,00	51	
SFL - ALIENACAC	311-116-00	6	1.310.997.00	21 21	
SPL-ALIEN CUTRES COMINIC UTIL	311.116,00	6	256.225,00	24	
ČÞ - SFL ALIENACAC	123,023,00	6	230.223100	2	

20-ARRECADADAD DE PES E ATE C MES DE JULHO . SEGUNDO LTENS ERCAMENTARIOS.

AT BIT PEALOR OF ASSET PASSETS AND

			(CONCLUSAE)
ACUMULACO NO	MES	ACCRULACO ATE	
VALCE EM CRUZETROS	NUM DE COCS	VALCE EP CRUZEIROS	NUM DE COCS
214.231,00	2	554.962.78	52
214.331,00	2	554.962,78	52
214.231.07	2	471-614,60	7
0,00	0	63.147,98	45
	ACUMULACO NO VALCR EM CRUZEIROS 214.231,00 214.231,00	ACUMULACO NO MES VALCR EM CRUZEIROS NUM DE COCS 214.331,00 2 214.331,00 2 214.231,00 2	VALCE EM CRUZEIROS NUM CE COCS VALCE EP CRUZEIROS 214.231.00 2 554.962.78 214.331.00 2 554.962.76 214.231.00 2 471.814.80

21-ARMECACACAC CC MES E ATE (NA PARALEA				(CONT INUA)
	ACUMULACC NO	ME C	· ACLPLLADO ATE	
TIEP CACAMENTARIC	VALCE EN CRUZEIROS	NUP CE CCCS		NUM DE COCS
TCTAL GERAL	2.452.583.868,44	32-262	12.66:.928.174,24	207.574
RECEITA CO TESCUAC	2.4:2.583.868,44	32.262	12.664.528.863.24	207 - 56 5
RECEITAS (CEFENTES	2.452.983.868,44	32.262	13.664.928.863,24	207.565
RECEITA IFIELTARIA	1.567.211.421,25	25.642	10.716.202.193,85	167.155
DFCSTCS	1.783.208.795,23	10-031	5.607.985.172.34	67.536
IMPOSTOS SAUCHERUIC ENTERICROSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSS	60.727.192,73	13	144-118-364-68	71
IPPESTE STEMPERTAGAL	60.727.192.73 40.727.192.73	13 13	144-118-364,68	. 71
EACAGEM ACCMEANHAGA		0	143.379.759,68	68
IPPESTE S/IPPEFTACAC-FRINCIPAL EACAGEP ACCPFANFADA CLYFGS - IPPESTE IPPESTALACA CP SCERE IMPESTE IMPERTACACACO	60.727.192,73	13 0	143.179.513.93	64
IPPESTES SYPATRIMONIE E RENEA	1.262-673.891,97	9-196	6-924-936-808,37	60.872
IPF S/FENDA E PRCV CC RATUREZA	1-262.673.891.97	5.156	6.524.536.808.37	60 -872
FRISCAS FISICAS	223.359.235.65	4.724 3.974	1-165-472-498-01	31-737
IPFCSTC SCRRE PF - PPINCIPAL	167-020-429-01	3.574	1-134-666-418,55 \$55-792-400,34 36-627-494,28 \$7-918-984,93	28.658
ANTECIPACAC IRPF - SERVICGS	15.087.500.78	147	36-627-494,28	26 - 79 1 47 5
ANTECIPACAC IRPF - ALLGLEIS	40.789.246.72	398	57.518.984.93	1-352
CEFFELAC PENETARIA - IRPE	1.086.574,00 9.375.185.14 272.313.826,27	10 750 1-201 1-243	4,267.539,00 5(-866.079,46	3.079
FESSCAS JURIDICAS	272.313.826,27	1.301	2.436.870.261,38	7-497
FESSEAS JURIDICAS	263.894.482.48	1-243	2.43E.07Q.261,30 2.353.85E.502,59 2.262.605.901,65	7-497 6-278 6-751
ANTELIP IRFJ - ART 2 DE 17C4/79	346.795.894.80 17.023.385.68	1.219 21	111-131-495,34	6.751
ANTECIPACAC IAPJ - DL 2031/83	16.335,00	. 2	16.335,00	2
IFPJ - LANCAMENTO SUPLEMENTAR	16.235.00 58.667.00 8.419.343.79	1	144.771.00	3
CEFFECAD MENETARIA - IRPJ	8-419-343,79 657-000-730-05	58 2-171	44.571.678.39	, 619
FEPESSAS PARA C FXTERICR	2.289.381,51	2-1/1	3-252-929-26	21.638
PEMESSAS PRENTERICA - FRINCIPAL	2-284.621.51	5	2-288-169,26	36
JUROS EM GERAL	9.048,60 1.908.568,00	1	62-075,26	
JUPOS EM GERAL	0,00		1.925.389,70 50.540913 1.250.164,17	. 2
DEMAIS REACTIFICATION LA DO IRRE - REMESSA ENTERIGR F. TEIMENTCS CC TRABALIFC FROD DC TRABALIFC FRETES PAGES CU LFED PES FISILA	366.604,91	3	1.250.164,17	18
FIGURE TO SET TRAPALES	4.760,00	2-636	4.760,00 3.006.606.175,46	17 (17
FEND DC TRABALHO - FRINCIPAL	\$71.084.597.10 564.723.454.82 7.894.043,36	2.471	2-575-608-070-48	17.647 16.129
FRETES PAGES CU LFED PES FISICA	7.894.043.36	282	53.860.580,73 . 2.57(.629.487.18 2(.976.603.31	2-116
GRAT PART EIRETERES MES LUCROS	496.446.771.77	1-005	. 2-57(-629-487-18	
READ DC TRABALAC ASSALARIACO GRAY PART LIRETCRES NES LUCROS REND TRAE S/VINC EMPREGATICIO REMUN SERV PREST SCC CIVIS A P.J. CP OC IRRF - TRAE ASSALARIADO	59.777.959.69	1-173	20.910.003,31	30 7-327
REMUN SERV PREST SEC CIVIS A PJ	59.777.959,69 297.080,00 6.361.542,28 55.224.594,39	8 .	334.844.319.26 297.080.00	6
CP DE IRRF - TRAE ASSALARIADO	6.361.542,28	165	25-158-104,98	1.518
FIND DG CAFITAL - FRINCIPAL	55-224-554:39 55-224-554:30	Z46 246	204-448-921-69	1.495
JUROS DE CEPCSITOS EPPRESTIMOS. JUROS TIT RENC C/CP AC INO CRTH RENO TIT RENGA F C/CP PREFIXADA GAN CRTICCS APLI FINAN L PPAZC.	91.428.00 4.218.072.95	2	25-158-104,98 204-448-921-69 204-356-446,69 2-862-626-11	19
JUROS TIT RENE CYCH AC ING CRIN	4.218.072,95	117	16-799-22999	671
GAN CETICES APLI FINAN L PRAZE.	2.090.112,17	69	. 35-855-948,98	625
	1.228.943.33	- 10	1-228-943,33	31 37
DIV PCN FAG S/A E REN PAR BENEF LUCRES CET NA ALIEN E PART SOC JUROS E ELVIDENDES CAD PLUPANCA CP DG IRRF - REND DE CAPITAL	10.096.961498	* 14	47-871-512-56	99
JUROS E CIVIDENDES CAR OCUPANOS	0,00	0	525.644.16	9
C DC IRRF - REND DE CAPITAL	864.515.46	3 '	864.915,46 52.475,00	3
CUIFGS REACIPENIOS	0,79 28-401-357,05	. 283 _	84-046-022,57	2.459
PREM FAT EN CONCLESOS CONTRACOS	28.390.468.52	275	62-464-245,36 2-661-166,00	2.275
ALUG E RCYALTIES PG PCR PJ A PP	0,77 8.711.600,86	248	43-586-544,92	2.217
RENU PAGE CENDENACCES JUEICIAIS	20.000.00	1 .	43.556,60	10
MULTA E CLCTA FART DE PULT VANT			4-143-00	, 2

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	ACHINII ACC. NO.			(CENT INUA)
ITEP CRALAMENTARIC	VALCE EM CRUZETROS		ACLPULADO ATE	C HES
COMISS PC PCR S/A S/ICENT BENEF		NUM DE COCS	VALCE EP CRUZEIROS	NUM DE COCS
CH DC IPRF - CUTRCS RENDIMENTOS.	19.658.867.66	0	260-202-00 36-528-612,84	9
IMPCSIC S/PRODUCAC E CIRCULACAC	10.888,53	8	561.777.21	135
IMPESTE SAMORE INDUSTRIALIZACES	226.269.659,15	562	1-111-310-109-31	4.783
LUIRES PRODUTES	163.910.689,18 183.910.889.18	211 211	1-221-170.202.05	1.001
IFI VINCULACE A IMPERIACAC	1.211.032,58	7	1-223-170-202,85	1.881
AP IPI VINCLIAGE A IMPERTACAC	102.699.656.60	7 0	2-725-773-15	
IFI CUTRCS - FRINCIPAL	181.644.209.51	204 176	1-215-413-963-70	1.096
ISTR - FESSOAS E CARGAS	1.055.647.09	28	25-206-049-05	36.9
ISIF PESSCAS - PRINCIPAL	42.358.769,97 21.70J.823,93	251 228	268-147-986-46 155-667-661-75	2.502
TF - ISTR PESSCAS	21.034.755,71 666.068,22	213 15	145-844-758,21	2 1-725
ISTE - CARGAS	20.657.946.04 20.656.159,04	123	122-060-324-71	756 521
CF = ISTR CAPGAS	1.787,00	121	123-066-955,37	912
IMPOSTOS ESPECIAIS	233.538.051,38	260	1-027-611-809,98	1.810
HICIC E ADICIONAL	3.631.731.00	4	4.553.793,00	6
ALLELG - PRINCIPAL	3.255.035,00 3.255.035,00	2	4-(79-006,00	3
ALICIENAL DE TULCEGOODE	3.255. (35.00 376.696.00	2	4-079-006,00	3
Atte of Tolore - PRINCIPAL	376.696,00	2 2	474.787,00 474.787,00	. 3
IMPOSTO UNICO ENERGIA ELETRICA	211.666.121,77	7	851-724-546-91	3.0
CEFRECAD MONETARIA - IUEE	211.658.321.77 7.800.00	6 1	851.716.746.91 7.800.00	37
IMPESTE UNICO SCERE MINERALS	18.240.198.61	249	121.333.470.07	
IMPESTE UNICE SUBST MINERALS	18-240-198,61	249 203	131-313-613,07	1 - 766 1 - 763
INFECSIO UNICO CARVAG MINERAL	483.531.76	46	124.545.614.11	1.430 333
(45)AR MINERAL - TERROELETOTORS	0,00	0	19.857.00 19.857.00	3
CARVAG TERMS - PRINCIPAL	0,00 0,00	0	10.620,00	8
			70237900	2
TADAS	184.002.626.02	15-611	1-110-317-021-51	99 - 623
TADA PELC EXERC PCGER PCLICIA	1.114. 851.55	100	24-264-588,37	1.730
TAPA FISCALIZ TELECOMUNICACCES	373.290,65 346.674,40	40 27	18.436.176.70	1.096
CP FISCALIZ TELECOMUNICACCES	26.716,25	13	89.869,48	74
TAXA REG LIL INST EEN PLANT TEX	0,00	0	e2.354,77	1.
TADAS DE MIGRACAC	741.460.90	60	5.746.056.90	633
TADAS FRESTAGAG DE SERVICOS	162.687.774,47	15.511	1.084.052.433,14	97.893
EPELLPENTOS CONS LEIS TRAEALPC	6.630,00	272	35.182,20	1 -683
EFCL INSC AVERB CEC CRED INDUST	30.327,00	3	98.607,90	20
CLSTAS JUDICIAIS	3.515.712.16 3.515.712.16	264 260	16.429.190,83	1-264
FEASCES MILITARES	4.044.666.00	4	22.398.670,74	- 39
TAXAS F/CERTICAG CUITACAC CLI	1.208.00	1	12.521,80	13
TANA CISTRIBUICAC DE PREMICS	99.479,00	2	7.522.301.00	6
7434 ESPLORACAC DE LCTERIAS	1.278.457,00	13.	5.709.649.00	14
TASA FILITAR	908.289,00	1.273	. 6.341.165.10	14.195.
TAXA PELHORAMENTO COS PORTOS	7.446.668,34	7	32.454.145.34	1.17
ANA P DOS PORTOS - PRINCIPAL	7.446.668.34	7	32.454.145.34	. 1 17
TANA RECEVIARIA UNICA	165.141.033.98 162.312.155.62 2.829.878,36	13.685 12.559 1.126	\$\$1.477.863.84 \$7\$.\$\$0.713,79 11.887.150,05	79.839 74.675 5.164
1828 CLASSIF PROCUTOS VEGETAIS	415.303,99	1	573.135,39	3
RECEITA DE CONTRIBUICCES	390.193.649,79	20	2-512-339-053,32	. 169
CENTRIELICEES SOLIAIS	0,00	n	153.012	1
CENTRIBLICAD P/FUNDE DE SAUDE	0.00	31	7.930, 4.2	1
CONTRIELICCES ECONOMICAS	350-190-649,79	20	2.513.338.260,20	16 P
CONTRIBLICOES PARA C FUNCAF	2.336.196,00	9	14.659.395,90	. 73
SELC ESPECIAL DE CONTROLE	3.336.196.00	9	16.659.395.90	73
COOL CEPTOINT DE CENTREET COCCOCCOCCOCCO	1000000000			

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(CONT INUA) ACUMULADO NO MES SELPULADO ATE C MES ITER CREAMENTARIC VALCE EF CRUZETROS NUM DE £44.064.161,71 1-551-530-333-46 1.551.530.333,48 RECEITA FATE INCNIAL 3.797.868.00 21-557-552-00 FECESTAS INCHILIAPIAS..... 60 85.485,00 75.826.00 FCFCS LALDER ICS..... TADA EE CCUPACAC DE INCVEIS...... CUIRAS TAXAS DE COUFACAC..... 15-600-489-00 FELEITA ACFEFELUARIA..... FECESTA EA FROGUCAC VEGETAL..... 29.109,30 FFAF - FRODUCAC SECETAL 29-109,30 PECESTA INCUSTRIAL FECEITA CA IND DE TRANSFORMACAC..... CLIFAS FEC IND TRANSFORMACAC...... 86.681.789,08 52.461.00 FRS - SERN CONT AN MERL-DRCCAS-----48.720,00 SERVICES DE METROLOGIA..... 68.790.474,40 829-850.68 1 SERVICES TECNOLOGICES..... 0.00 453.00 0 145 164 EL WILLIZAVAC DE FARCIS...... 4.3 62-074-478,10 214-004-755,69 ALLTAS E JUFGS DE MEFA..... 49.129.427,65 6-215 240-551-272,69 PLLTA E JUROS MORA DOS TRIBUTOS....... PLLIA E JUROS IMP S/IMPORTACAC......... 18.728.792,99
6-120.697.82
1.619.566.68
6.223.227.19
223.935.84
4.541.365.46

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ITEM CRCAMENTARIO	VALCE EN CRUZEIROS		ACCHULADO ATE	C MES
ALLTA E JURCS CC IPI - CUTRCS	835. 668.22	NUM DE DOCS	VALCE EF CRUZETROS	MUM DE DOCS
PULTA E JURGS - ILEE.	18-170-00	1	16-103-335-24	374
	18,170,00	i	18_170.00	1
PLETAGE JUROS - TUP	656.963,17 656.963,17 0.00	. 53 53 0	6-405-620,60 6-221-742,83 183-877,77	412 405
PJ 1STF - PESSCAS E LARGAS	987.342.83 987.342.83	71	\$-\$25.816.75 \$-\$25.816,75	7 1 224
FLETA E JUROS - TRU	6.524.473,74	2.360	35-551-322-60	524
AJ TAXA FISC TELECCHUNICACCES	14.702,88	13	212.439.99	14.018
PULTAS E JURGS CLIFES TRIELTCS	0.00	0	13.344,80	. 97
PULTAS DE CUTRAS CRIGENS	0+00	0	13_344.80	3
PULTAS EREV LEGISL METROLOGIA	21.313.707,84 541.721.00	2-418	56-468-070,52	14.025
PULTAS CCD ELEIT LEIS CONEXAS	262.339.04	5	1.520.621.00	17
PLLIAS FREV REG ESTRANGEIRES	44.500,00	. 390	1:051-653,91	2.258
PLETAS FREW LEI SERVICC MILITAR	1.118.374.00	1-304	136-144,70	7
CLIFFS PULTAS	19.346.273,80	717		6_864
PLLIS ANT IRPE-TARE STETRINGS	573.900.00 19.402.00	21	46.501.955.01	4.883
PLITA DE TRANSFERENCIA - SPL	10.604,00	. 1	2-686-171-00 39-148,00	125
FLLIE LUNSUPE, AFFFA ADTETEAAL	8.087.550.00	1 0	£-152.735,19 267.873,10	2
PLITA PARA FORE - SPU-	1.066,00 19.013,40	9	9-181-00	46
ALLIA DA FFAP-PROCUCAC VEGETAL	3.203.00	27	. 177-024,90 3-203,00	147
PLITA DE OUTRAS CRIGENS	4.903,56 10.626.731,84	e #1	164.707,84 35.006.719,86	4-443
INCENIZACCES E RESTITUICCES	1.682.038.29	9	. 5-744-558,74	79
INCENTIACCES	47-153-80	5	7.902.061,99	69
CURRAS INDENTZACCES	47.153,80	5	7.902.061,99	69
FESTITICICCES	1-634-884,49	4	1.842.496.75	10
EUTFAS FESTITUICCES	1.634.884,49	4	1-842-496,75	10
RECEITA LA CIVIDA ATIVA-	9.025.810,71	174	54-042-636,20	773
FEC CA CIVIDA ATIVA TRIBUTARIA	8-626-212,08	148	57-069-252-03	665
FEC I ATIVA IR FECV CC NATUREZA	7.766.478,89	138	41-266-510-42	551
FEC D ATIVA IRPF - FRINCIPAL	6.389.416,56 2.453.606,63	94	20-415-277.03 6-576-289.12	36 1 182
FECETIA DIVIGE ATIVA IRPJ	3.935.809,93 1.377.062,33	47 44	13-838-987.91	. 179
FEC D ATIVA IRPJ - PRINCIPAL	294.473.36	23	16.321.049,21	183 93
FECELIA DIVIDA ATIVA IRPJ	1.082.588.97	21 **	12-317-105,62	90
FEC D ATIVA IRRF - PRINCIPAL	0.00	0	577.983.00 3.954.201.18	. 6
FECE ITA DIVIDA ATIVA IPI	850 722 10	10	10.369.334.57	49
FEC C ATIVA IPI PRINCIPAL	72-323,82 787-409-37	5 .	2.701.001.06 . 6.668.333,51	49 50
FECEITA DIVICA ATIVA IUM	0,00 0,00	0 0	431.287,04 100.290,07 330.996,97	14 7 7
FEC C ATIVA OUTFCS TRIBUTCS	0,00 0,00	0	120,00	1
FEC CIVICA ATIVA N/TRIBUTARIA	399.598,63	26	1.973.384.17	108
FECE ITA DIVIDA ATIVA-MULTA CLI FEC E ATIVA-MULTA CLI-PRINCIPAL CM EINIDA ATIVA - MULTA DA CLI	325.231.32 177.668.59 147.662.73	23 14 9	1.308.113,06 870.167,26 427.945,80	95 64 - 31
FECE ITA DIVICA ATIVA - CUTRAS	74.267.31 2.574.40	3	665-271-11	13
Ch CIVIDA ATIVA - CUTRAS	71.692,91	. <u>2</u>	527.195.14	ě
RECEITAS CINERSAS	2.237.201.45	115	5.226.288,06	502
RECEITA DE HONOR DE ACVEGADOS	1.246.888,46	84	. 6.695.670.38	360
PERCEARIES ADV JUST FEE C ATTVA	3 283.619.00	· з	1.356.879.08	. 31
THE NEGATION ADVIETO C ATTVAL	963.269.46	81	5-258-791,30	329
CUIFAS RECEITAS	990.212.99	31	2.530.617.68	142

ha Paratea	- EXERCICI				(CONCLUSAC)
	ALUMULADO NO	MES	AC	LPULACG ATE	
ITED CRCAPENTARIC	VALCE EM CRUZETROS	NUM CE CCC S	VALER E		NUM DE CCCS
CUTRAS PELEITAS EVENTUAIS	990.212,99	31		2.530.617.68	142
PASSIVE FINANCEIPE	0,00	0		999.311.00	9
DEPOSITES CE CIVERSAS CRIGEAS	0,000	. 0		559.311.00	9
CEFCSIICS PARA RECURSES	0,00	0		958-637.00	6
CEFCSITES FAFA QUEM DE CIREITC	0,00	0		674,00	. 3

EM PERNAPEL	CC - EXEMPTED	C 1983		(CCNT INUA
	ACUPULACO NO	MES	ACTATT VECTOR VALUE	
ITEP CREAMENTARIC	VALCE EM CRUZEIROS		VALCE EP CHUZEIROS	NUM DE DOC
TCTAL GEFAL	22.629.182.649,18	113.034	122.102.469.342.97	703-216
RECEITA CC TESCUAC	22.639.169.817.18	113.032	123-076-741-604-11	703.179
RECEITAS CCFFENTES	22.638.992.540.18	113-029	123.075.340.042,91	703.156
RECEITA TRIEUTARIA	15.561.072.478.78	52.771 -	112.(2(.820.888,92	572.396
IMPCSICS	18.522.391.394,56	13.282	107.055.644.552.54	219.408
IMPOSTOS S/COMERCIO EXTERIOR	303.553.417,93	128	1.606.636.026.95	1.011
IMFCSIC S/IMPCRT4LAC IMMINIC S/IMMINITACAG-PRINCIPAL EAGLIGEM ACCMPANHADA CLIFGS - IMMINITACAG LM SCERE IMMINITACAG	202.953.417.93 303.443.132.93 411.313.95 303.031.818.98 510.285.00	128 127 3 124	1.600.634.158.95 1.600.297.012.11 1.325.123.01 1.556.561.889.10 6.337.146.84	1.007 989 20 969 18
IMPCTIC SOBRE EXPERIACAC	0 v nn 0 v nn	9 0	1.868,00	:
IMPOSTOS S/MATRIMONIO E RENDA	7.177.423.894,58	21.499	39.383.877.822,77	206 - 44 4
IPF SYFERDA F PREV CG NATUPEZA FESSCAD FISICAS	7.777.423.894.58 1.022.151.231.04 \$58.448.570.75 \$59.152.889.06 170.135.447.23 226.709.879.31 2.450.435.15 23.702.680.29 2.342.634.289.65 2.375.957.556.84 1.803.157.177.18 227.291.599.66	31.459 16.174 13.209 10.208 1.094 2.084 23 2.365 3.215 2.516 2.633	35.282.877.822,77 4.751.522.672.02 4.562.453.890,11 3.665.451.419.35 417.888.809,26 532.208.601,85 5.415.059,65 232.7781,51 13.131.539.740,62 12.682.252.790,88 12.617.276.799,49 675.864.528.39	206.444 104.647 95.648 85.369 3.636 6.769 7 7 19.766 18.336 17.652
TAPU - LANCAPENIL SUPERFENIANSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	285.450.265.00 58.515.00 16.676.232.81 4.412.638.073.89 452.678.352.81 452.678.352.81 3.087.883.00 355.887.599.78 15.508.665.35	2 159 11.650 107 104 4 21	26:.450.265,00 660.798,00 14:.262.949,74 21.454.808.410,13 3.652.312.286,94 3.652.311.5556,02 63.256.259,00 3.567.236.154,11 132.753.643,64	23 1.430 82.031 503 880 54 271
LUCROS E DIVIDENDES	924.841.00 7.500.00 33.262.063.68 269.613.00 2.448.256.636.03 2.45.256.636.03 2.45.256.636.03	2 1 59 3 6.998 8.581 938	67-921-448-28 7-500-09 55-554-509-79 1-47-731-92 13-51-65-520-66 12-126-649-963-89 165-565-862-77	23 1 336 23 62.834 57.995 6-798
FRETES PAGES CU LPED FES FISICA REND CO TRABALLE ASSALARIACO GRAT PART CIRETURES RES LUCROS. REND TRAB SYVING EMPREGATICIC FEMUN SERV PREST SCC CIVIS A PJ CD OO IRFF - THAE ASSALARIACO FENLIMENT(S LC CAPIT/L JUROS DE CEPCISTLS EMPRESTINGS JUROS TIT REND C/CM AC TAD CRTA	3-074-783.536-25 36.498.288.00 289.800.978-21 2.084.974.50 .17-984.574.96	4-182 31 3-299 131 417 - 769 758	11-25(-117-234-19 216-411-815-36 1-670-466-077-07 2-064-974-50 245-005-556-97	28.252 241 22.572 131 4.039 3.954 3.954
JUROS DE CEPCSITLS EPPRETINOS. JUROS TIT REND C/CM AC IND CRTA REND TIT RENDA F C/CM PREFIXADA GAN COTICIS APLI FINAN C PRAZO. CESAGIOS NA VENCA TIL CREDITO LUCRC CUCTA CU CLIMAG CAPITAL. DIV BON FAG S/A E REN PAR BENFF LUCRCS CUT NA ALIEN EE PART SOC	1-200.986.580,59 8.179.790,74 .98.203.172,94 181.411.010,20 103.118.973.13 189.319.00 256.7792.106.00 455.852.497,90	8 103 311 82 1 46 103	3.211.134.065,41 16.671.992,14 231.165.159,66 624.174.326,70 252.001.00 252.001.00 1052.205.183,93	80 2.006 80 3 298

EM PERNAMBLEC - EXERCICIO 1983

ITEM CREAMENTARIC	ACUMULACO NO	MES	Af I but and	CONTINUAL
	VALCE EN CRUZETROS	NUM DE COCS	VALER EP CRUZETROS	C MES
CORR CAME EXCEC VALCR VAR CRIN. JUROS E CIVIDENCES CAO PCUPANCA	0,00	0		NUM DE COCS
LP DU IRRE - RENC DE CASITAL	16.614.510.68 549.337.00	2	334.130.00	1 2
ELTROS RENCIPENTOS ~ PETNOTORI	309.857.354.46	11 1-776	714-174-00	23
PREM GRT FM CCACLGSCS socretor	209.649.639.14	L-725 0	768.675.097,82	14 - 340 13 - 54 H
ALUG E RCYALTIES PG PCR FJ A PF REND PAGE CENDENACCES JUCICIAIS	63.378.695.54	1,734	577.922.00 355.012.886,55	11-015
MULTA E CLOTA PART CE MULT VANT COMISS PG PCR S/A S/ICENT BENEF	202.652.32	40	7-127-578,41	257
VIVERSGS and a services	120.885,64	9	106.666,40	52
CP DC IRRP - LUIRLS RENGIMENTOS	207.115,32	342	465-958-283,44	7.589
IFFCSIC S/PRODUCAC & CIRCULACAC	9.760.774.389.70	1.501	61-825-482-222,40	10.812
IMPOSTO S/PROC INCUSTRIALIZACOS	9.619.417.679.98	£03	60.624.380.797.94	5-852
API FUMU - PRINTIDAL	6.490.035.717,00 6.480.334.603.00	7	39-421-750-232-14	45
CURCE PRODUTES EL FUND	9.701.114.00 3.129.381.562.98	1	35-412-055-118-14 -701-114-00	44
IFI VINCULADE A INPERIACAC	44-215-503-58	796 77	21-407-624-565,80	5.607
LP IPI VINCULADO A IMPERTACAC	44.051.678.58	76 1	237-498-709,79	604
IFI OUTROS - PRINCIPAL	3.085.166.059,40	719	1.599.266.00	1 A 5 _ 185
CCARECAC MENETARIA - IPI OUTROS	3.076.964.156.40 8.201.903,00	6+0 79	21-(93-146-836-49 75-779-753-52	4.660
ISTR - FESSCAS E CARGAS	141.356.709,72			*79
ISTR - PESSGAS - PRINCIPAL	46.880.726,33	698 262	556-101-424-46 304-991-926-89	5-020 1-936
CF = ISTR PESSBAS	46.053.190.75 827.535.58	251 11	386.455.632,17 24.452.294.72	1.033
ISTE CARGAS - PRINTIPEL	94.475.583,39	436	691-109-497,57	3.084
CF - ISTR CARGAS	53.574.593.65 900.589,74	417	£85.876.428.62 5.233.068.95	2.98P 96
IMMCSTCS ESPECIAIS	680.239.692,35	154	4-241-648-480-42	1.081
ILLCIC E ADICIONAL	6.907.380,00	2	€.907.380.00	2
ILLCLG - PRINCIPAL	6.907.380,00 6.907.380,00	2 2	€-907.380,00	4
ILLCLG - IMPGRTADES	6.907.380,00	2	6-507-380,00 6-907-380,00	2 2
IMPRESTE UNIGO ENERGIA ELETRICA	624.430.252,00 (24.430.252,00	1 1	3.524.364.256.62 2.524.264.256.62	7
IPPESTE UNICE SCERE MINERALS	48.902.060,35	151	31(.356.843.80	1.07;
IMPOSTO UNICO SUBST MINERAIS	48.902.060.35 45.676.707.64	151 137	21(-356.843,80	1.072
CP - SUBSTANCIAS MINERALS	3.225.352,71	14	286-254-551-07 24-102-2 92-73	9 H 4 H 6
TAXAS	1-038-681-084,22			
TABA FELC EXERC POLER POLICIA	183.314.811.54	55.489 614	4-561-176.336,38	352-988
TANA FISCALIZ TELECCMUNICACGES	177-339.581,74	192	262-650-117,64	6.816
TAPA FISCALIZ TELEC-PRINCIPAL	2.019.142.02 175.320.439.72	122	237.660.010,64 56.986.603.36 175.652.407.28	3.547 3.197 350
TARES DE MIGRACACO	5.975.229.80	422	30.917.322.20	3.268
TANA FISC PROC FITGSSANITARIES	0.00	0		
TAXAS FRESTACAG DE SERVILOS			12.785,00	1
ENCLUMENTOS CONSULARES	£55.366.272,68	\$8.675 7 2	4-657-526-218-54	346 - 172
EMILIMENTOS CONS LEIS TRABALICO	24,207,19	2.124	14.166,00	18.948
EMEL INSC AVERB CEC CRED INDUST		2.124		
	41_276,83		116.801,33	40
CUSTAS JUDICIAIS	18.308.805,63	2.646 2.646	11C-407-756.96 11C-4C7-756.96	17.510
FERSCES MILITARES	915.695,00	1.7	5.3(2.700,60	12]
MCNTEFIC GIVIL	31.463,00	2	187.232.00	19
TARAS F/CERTICAC CUITACAC CLT	0,00	7	1.651,00	额
TANA EISTRIBUICAC DE PREMICS	200.334.00	2	1-020-744-00	t¶0
14)4 FICITAR	2.860.846,76	3.686	18-556-879.36	34.338
1434 FELHORAMENTO COS PORTICS	164.885.295.12 184.885.395.12	86 86	627-C22-834-13 627-022-834-13	15.8 15.8
TA)A FCCCVIARIA UNILA	646.628.215.76 633.493.524.39 13.134.691.37	45.500 45.630 3.870	3.716.881.830,50 3.668.571.222.58 48.330.607.92	274.197 258.410 16.187
TADA CLASSIF PRODUTES VEGETAIS	1.469.433.39	3	17.755.306,53	26
RECEITA CE CONTRIBUTOCES	2.712.703.104.20	62	5.221.514.902,96	403
CCNIFIELICCES SOCIAIS	0.00	J	7.626.14	F
CCN7F1ELI(AD P/FUNCC CE SALCE	0,00	ô	7-626-14	ę
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CONT INUAL ACUPULADO NO MES EN CRUZETROS NUM DE DOCS VALCE EF CRUZEIROS NUM DE COCS CENTATEL ICCES ECONCPICAS..... 5-121-507-276-82 475 201-178-224,70 80C-820-971,70 565-060-261,50 118-593-00 31-C45-933-00 204-543-414,70 52-769,50 58.2, 63.693.240.00 15.792.00 0.00 44.568.000.00 SCERETAR IFAS TELECOMUNICACCES...... 1.539.941.363,59 CCNIA SECCINSUMO ACLCAR E ACIL....... CCASLPC ACUCAR & ACIC-PRINCIPAL..... CONTR SECONSUMG ALCCCL & ACIC...... CONSERC ALCOCK E ADIC-FRINCIFAL..... 255-417-890-67 RECEITA FAIRIPONIAL..... 435-361-869-44 RECEITAS INCELLIARIAS..... 435.361.869,44 ALLELE IS AFFENEAPENTOS..... 78.580.00 FCFCS 43 473 LALCEP ICS..... 8-579 29-333,00 CUTRAS TAXAS DE CCUPACAC..... 135-051-327-74 RECEITA DE SERVICOS..... 304-107-327-94 CEPE-SERVICOS CCP PEDICAPENTOS..... 68-910-949-00 90-177-806,00 SERVIC CONT AN MERCUDROGUMED...... FAS - SERV CONT AN MERL, CHCGAS..... 0,00 54-681-00 CUIRCS SERV CONT AN MERC, CREGA..... 22.808.00 SERVICES DE METROLOGIA..... 48 INDETRC-SERVICOS DE PETROLOGIA..... 29.167.595,00 155-795-096-84 CLIFCS - SERVICES PETFCLEGIA..... SERVICES ACPINISTRATIVES..... 6-162-965-78 CEFLAC - SERV ADMINISTRATIVES..... 47-181-00 CCAGFI - SERV ACMINISTRATIVES...... 2.505.690.78 CLIRES - SERV ADMINISTRATIVES..... CLIGES - SERVICES AGREPECUARIES..... SERVICES DE ESTUDOS E PESCLISAS..... 45.166,00 TAFTER DE UTILIZAÇÃO DE FARCIS..... 5-180-000.00 TARTEAS AETCPORTUARIAS. 89_800,00 529.948.71 TAFIF AEFCECTUARIAS-FRINCIPAL..... CUIRAS RECEITAS CORRENTES..... PLLIAS E JURGS DE MORA..... e12.0e0.393,37

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	AC UNIV. ADD.			(CONT TAUA)
\$ TEP ERCAMENTARIC		MES	ACCALLACO ATE	E HES
	VALCE EM CRUZEIROS	NUM DE COCS	VALCH EN CRUZETACS	NUM DE CCCS
PULTA E JUNOS MORA DOS TRIBUTOS	119.352.666,60	13.468	£42-11C-590.46	
ALLIA E JURES INF SZIMPERTACAC	3.579.530,79	10		75.063
PLETA E JURGS INP SZIMPERTACAD	3-579-530-79	10	4-526-148,46	44
PLLIA E JUROS IR E FRCV CG NAT-	45.197.068.72	3.903	282-191-828-64	23.725
ALLIA E JURGS IRPF-CIVICA ATIVA	16.121.604,92	2-717 56	115-757-510-11	13.633
LIA E JURES IRPLICIVITA ATIVA	13.050.812,41	455	11(-019-147,44	4.604
ALLIA E JURCS - IRRF	11.993.187.19	35 600	4-388-393-95 142-231-653-43	193 6 = 8e
PLLITA E JUROS - IPI	40.344.887,34	103	92-374-304,93	
MELIA E JURCS IPI-VIAC INDIRT	260.486.84 10.407,00	17	17.714.167,56	781 127
ALLIA E JUROS IPI - FUNC	25.911.442,50	2 1	427.837.00 25.511.442.50	10
	14.162.551.00	83	.48-320-857.87	
AULTA E JUROS - IUM	556.377.21 556.377.21	20	5-443-244, 14	136
PJ 1STR - PESSCAS E CARGAS			*.443.244,34	134
*J ISTR - PESSCAS E LARGAS	1.098.061,25 1.098.061,25	36 36	12.270.663, AQ 12.270.663, BQ	114
PLETE E JUROS - TRU	26.538.532,03	9.329		
FJ TARE FISC TELECOMUNICACCES			141.358.909,57	49.491
	23.438.26	64	603,015,12	447
PULIAS E JUROS CUTROS TREETICS	14.571,00 14.567,00	3 2	1.932.475.60	1.
PLUTA E JURES EE CUTRAS TABAS	4,00	1	5.559.60	10
MULTAS DE GUTRAS OFIGENS	51.362.729.01	5.559	165.965.802,91	39.548
MULIAS PREV LEGISL METROLOGIA	252.516.40	3	1.372.426,20	19
PLLTAS COD ELEIT LEIS CONEXAS	551.795,16			
PLEIAS FREV REG ESTRANGFIRES		657	F.628-147,11	5.407
	564.522.00	11	1.794.273,00	39
MULTAS FREV LEI SERVICC MILITAR	2.628.500.00	2.777	14-242-192,58	17.452
CLIRAS NULTAS	47.364.545,45	2.151	148.532.764,02	16 .631
FLLTA ANT IRPF-CARF ELEIGCNICC	2.228.222,00 315.751.00	55 12	(.606.523.00 12.550.417.74	275
ALLIA DE TRANSFERENCIA - SFU	230 - 207 -00	39	1-489-574,00	56.0
ALLIA CONSUMO ACCCA ACICICNAL	251 - 259 -00 18 - 257 -00	1	7.564.271.63	e F
*LLTA PARA FCRC - SPL	91.498,00	35	15.394.188,24 424.388,80	254
PLUTA CUTRAS TAXAS DE CCUPACAG PLUTA CUTRAS RECEITAS D ATIVA	294.430,41	251	2.127.409,31	2-144
ALLTA DE OUTRAS ERIGENS	150.790.00 43.784.381.05	1.605	514.491,60 101-421-499,70	13.011
INCENIZACES E RESTITUICOES	2.169.239.84	18	56.675.128.54	141
INCENISACCES	1.956.360.32	14	56.321.568,78	Q ¢
CLIFAS INDENIZALCES	1.956.360.32	14	56.331.568.78	9 6
PEST ITC ICCES	212.879.52	4	2.343.559,76	46
CLARAS FESTITUICCES	212.879.52	4	2.343.559,76	46
,	2120017472	p. 7	203420337910	40
RECEITA CA ELVIDA ATIVA	27.397.701,62	286	174.091.400.80	1.335
FEC EA EIVIDA ATIVA TRIBUTARIA	25.446.422.74	279	165.755.279.61	1.204
FEC I ATIVA IR PRCV CC NATUREZA RECEITA DIVICA ATIVA IRPF	20.183.448,01 11.974.665,52	245 150	61.966.755,72 37.023.781.04	< 36 4 8 2
FEC D ATIVA IRPF - PRINCIPAL	4.989.149,00	. 54	1(.739.141.62	20.4
(A CIVIDA ATIVA IRPF	6.985.516.52 8.208.782,49	96 55	26.264.639,42 46.956.714.68	25.7 25.3
FEC D ATIVA IRPJ - FRINCIPAL	955.274.80	25	16.725.737.62	166
(M EIVIGA ATIVA IRPJ	7.253.507.69	30	38.232.977.06	184
FECELIA DIVICA ATIVA IRFF	0.00	,	6.300.00	1 1
		29	7(.722.953,89	244
FECE ATIVA IFI FFINCIPAL	4.649.276,73 395.437,00	14	22-421-288,90	12.1
CM LIVIDA ATIVA IPI	4.253.839,73	15	37.301.664.99	124
FEC I ATIVA CLIRCS TRIBUTES	613.698,70	5	5.047.530,00	2.3
FEC C ATIVA CUT TRIB-PRINCIPAL (P E ATIVA CUTRES TRIBUTES	90.577,00	?	2.425.889.00 (.621.641.00	16
		7	f-332-121,19	131
REC EIVIEZ ATIVA N/IRIBUTARIA	1.951.278,88			
RECEITA DIVICA ATIVA-MULTA CLI	1.343.00	1	1.212.265.00 633.114.00	99
CP EINIDA ATIVA - MULTA CA CLT	0.00	â .	279.151.00	3.2
FELEITA DIVIDA MILVA - CUTRAS	1.949.535.88	6	7-119-856,19	3.2
FEC E ATIVA CUTRAS - FRINCIPAL	188.583,80	1	862-885,22	17 15
CP EIVIDA ATIVA - CUIRAS	1.761.352.08	5	€.256.970,97	- 1
CCCCTAC PANAGO	4 311 325 43	162	43.688.130.94	844
FECEITAS CIVERSAS	4.311.325.63	112		-

	ACUMULACO NG	MES	ACLPULACE ATE	C PES
JIED ENCAMENTARIC	VALCE EP CRUZEIROS	NUM CE COCS	VALCE EP CRUZEIROS	NUM DE COCS
FECELLA DE MUNCR DE ADVICADOS	3.842.500,93	137	21.562.429,48	621
PENERARIES ADV JUST FEE C ATTVA	565. 600,93	16	3.414.019.80	47
PENERARIUS ADV PEN C ATEVA	3.276.700,00	121	24.169.409.68	57.4
. SEC CEC ALIEN MERC APREENCICAS	0.00	0	12.356.974,00	17
FEC TEC ALIFA MERE ESTRENCETRA	0,00	o	12.356.974.00	17
CLIPAS FECELTAS	468.824,70	25	3.708.727.46	20.8
SECAP - CUTRAS RECEITAS	0,00	0 .	19.538,00	1 2
CINEFERS RENCAS - SPU	60,00	1	.20-467-00	25
CURFAS PECELIAS EVENTUALS	468.764,70	24	2.658.722.46	101
RECEITAS OF CASTIAL	177.277.00	3	1.401.561,20	23
ALIENACAC (E EENS	177.277,00	3	. 1.401.561.20	23
ALTENACAC EENS MCVELS	150.000,00	1	415.888,20	é
ALIENACAC CUTROS PENS MOVEIS	150.000.00	1	415.688,20	é
CLIFAS ALIENALCES	150.000,00	1	415,888,20	6
ALBENACAC EENS IMCVEIS	27.277,00	2	585.673,00	17
ALTENACAC LUTROS PENS IMCVEIS	27.277,00	2	985.673,00	17
SFL - ALIENACAC	27.277.00 27.277.00	2 2	\$ 65.673.00 \$ 65.673.00	17 17
PASSING FINANCEIFC	12.632,00	2	25.727.738,86	37
CEFCSINCS EE CINERSAS CRIGENS	12.632,00	2	25.727.738,86	. 37
CEFCSIICS FAFA RECURSUS	ი•იე	a	25-610-357,86	12
DESCRIPCS SAPA QUEM DE CIPETIC	12-632,03	2	117-381,00	25

EM ALAGCAS	- EXERCICI	C 1983		(CENT INUA)
	ALUMULACO NO	MES	JCLPLLACG ATE	E PES
TIED CECAMENTARIC	VALCE EM CRUZEIROS	NUM EE CCCS	VALCE. EP CPUZEIROS	NLM DE COCS
TOTAL CEFAL	2.713.200.256,44	24.720	14.600.944.288.80	159.077
RECEIT/ CC TESCUPC	2.712.179.416.64	24.718	14.666.798.937.80	159.073
RECEITAS CLAS PIES	2-713-179-616-44	24.718	14.557.550.294,80	159.070
RECEITA TRIECTARIA	< 2.100.807.603.94	19.712	1(-58(-580-547,12	130 -077
IPFCS1CS	1.517.271.510,25	8-671	\$.244.565.207.41	56-224
IMPOSTOS .S/COMERCIC EXTERICA	407.612,74	4 4	9.229.647.03	37
IPFCSTC S/IMPCRTAGAC	407.612.74 407.612.74 184.261.67 223.351.07 0,00	4 6 1 3	5.229.647,03 5.162-901.30 462-336.33 4.700.564.97 66.745,73	37 31 3 28 6
IMPOSTES SYPATRIMONIC E RENCA	1=669.086.862,65	. 8.307	7.813.502.632,11	53 -615
IPF SYFENDA (PRCV CC NATUREZA	1-689-086-662,65 258-422-106,34 259-194-598,43 155-128-318-12 18-735-407,78 35-940-289-53 . 390-583,00 6-227-507-91 746-897-987-15	e.307 4.443 3.754 3.257 142 310 5 689 1.089	7.613.502.632.11 1.437.934.207.41 1.372.311.145.36 1.24(.005.347.60 41.430.444.21 65.066.118.79 605.235.00 6.2423.062.05 3.207.028.228.53	53.615 -29.004 26.328 24.825 470 1-017 16 2.676 5.963

EN ALAGCAS - EXERCICIO 1983

IPFCSTC SCREE PJ = PRINCIPAL 737.212.408.00 1.032 3.20.000.000, 1.000	NUM DE COC:478100 G* 1C 481 11.449 G5 94
IMPREST SCERE PJ - PRINCIPAL 737.212.408.00 1.032 3.650.600.409.10	1.478 1.301 9.4 10 481 15.649 94 14
AFTECIP IPPJ - ART 2 CL 17C4/79 15.167.261.60 1.617 2.662.004.50 1.617 2.662.004.50 1.617 2.662.004.50 1.617 2.662.004.50 1.629.004	10 481 11-649 95 94
AFTECIPACAC IRPJ - DL 2031/83 168.975.208,00 2 168.975.208,00 0 168.975.208,00 0 168.975.208,00 0 468.239,00 0 468.239,00 0 468.239,00 0 468.239,00 0 588.579,15 57 54.005.580,34 683.766.769,16 2.775 3.076.540.159,17 18.340.305,00 18 18.583.158.370	9 6 1 C 4 M 7 1 F • E 4 P 9 6 9 6 9 6 1 4 1 7
(LRRECAD MENETARIA - IRP) 416-239,00 476-239,00 5-685-379,15 57 54-005-580,34 62-766-769,16 2-775 3-07(-590-194,17 FEMESSAS PARA C EXTERICR 18-340-305,00 18 145-831-858-70	10 485 15.648 95 94 14
FEMESSAS PARA C EXTERICR	15.64P 55 94 34 12
	94 34 12
ROYALTIES E ASSISIBILIA TERMINA 18.323.575,00 15 16.613.807,50	12
JUR CCM & DEMAIS CESP-DL1411/75 12.442.313.54 13 10.414.077.49	
DEMAIS RENDIMENTES	
FENCIMENTUS EC TRABAL + Co	-
FEFTER GAGGS C. GER DES PER	14.55 /
REND DU TRABALHO ASSALARIADO 448.674.219.29 557 2002406126.00	2.19.
REND TRAE SYVING EMPRECATICIO. 52.259.188.64 ASD 221.2051.77	1.107
THE OF THE A STALLAR LADGE 12.10.39.752,07 5 25.752,07 5 25.752,07	
FENCIMENTES CC CAPITAL - DO TALLY	1.12+
JURGS DE CEPCSITICS EMPRESTIMOS. 2-474-552-00 7 21-775-582-87	1.124
REND TIT RENDA F C/C/ PREFIXAD: 2.239.49.42 68 71.632.734.67	20 4 609
1.243-099,61 11 1.242-099,61	1,
DIV BCN FAG S/A E REN PAR BENEF 83.040.529,35 13 161.566.655,60	24
JUPOS E CIVIDENCES CAD PEUPANCA 2.874.742.64	2 2
CN DC IRRF - RENC CC CAPITAL 19.705/00 2 42-459,00 CLIFOS RENDIFENTCS	7.474
LLTROS RENCIPENTES - PFINCIPAL 39.852.718,53 319 146.127.000.67	2.344
REND PAGE CENDENACCES JUDICIAIS 2.720,44 9 50.676,15	101 6f
COMISS PG PCR S/A S/ICENT BENEF 15.303,00 1 71.157,00	1
DIVERSCS	171
IMPRESTE S/PRODUCAC E CIRCULACAC	192
INFCCSIC S/PROD INCUSTRIAL 12ACCS 38.791.962.82 112 366.353.970.92	521
TUTACS PRODUTES	15
1FI VINC IMPORTAGAC-PRINCIPAL 94.276,35 2 1.166.503,36 CP IPI VINCULADO A IMPORTAGAD 0.00 0 5.519,48	17
1P1 CUTROS - PRINCIFAL	507 754
CERRECAC MCNETARIA - IPI CUTRCS 261.945,88 12 10.913.391,97	15.5
ISTF - FESSOAS E CARGAS	1.256
151F - PESSCAS	• 50
TSTR PESSCAS	600
1516 CARGAS - PRINCIPAL	€23 37
18FCS1CS ESPECIAIS	396
14FCSTC UNIGG ENERGIA ELETRICA	3.6
11. FE - PRINCIPAL	3.6
IMPOSTO UNICO SCERE MINERAIS	354
\$LESTANCIAS MINERAIS-FRINCIPAL 26.399.772,89 53 147.832.643,04 (M - SUBSTANCIAS MINERAIS	?42 12
TAMS	73.652
TAXA FELC EXERC PECER PELICIA	1.346
14) A FISCALIZ TELECCMUNICACCES	197
EN FISCALIZ TELECCMUNICACCES 51.202,26 13 329.590,55	7.7
TANAS DE MIGRACACIONE DE CERUTACION 182 (UN SOLA 39 10-55) 1-217-255-014	72 - 506
IF DE 2 2A	1.746
EMELLMENTOS LONS LEIS TRABALHO 4.416,00 267 10.987,26	24
EMEL INSC AVERE CEC CREC INCUST 7.564,00 5 20.564,00	
CLSTAS _UDICTAIS	1.547 1.538 4
FENSLES MILITARES	15
PCN1EFIE CIVIL	17
TAXAS F/CERTICAC CLITACAC CLI	,
TADA ETSTPTRUICAC DE PREMICS	1

EM ALAGOAS

- EXERCICIO 1982

(CONTINUA) ACLPULACO ATE ITER CRCAMENTARIE VALER EP CRUZEIROS NUM DE COCS EP CRUZEIROS NUM EE COCS 4.355.880.00 8.618 CONTRIBUTORES DE MELHORIA..... RELETTA CE CENTRIBUILCES..... 486,15 486, 15 3-55-040-445,74 CCNTRIBLICCES ECCNCPICAS..... \$78.198.00 CCATFIELICOES PARA C FUNDAF-----433.800,00 578.198.00 840.00 433.800.00 451.966.783,45 2-526-243-612-29 82 CCATE S/CONSUME ALCCEL E ADIA..... CONSUME ALCCOL E ACIC-PRINCIPAL..... £4.599.796.40 PECEITA FATFIACNIAL 1.370.788,00 RECEITAS IMEMILIARIAS..... 64-168.00 ALLGLEIS ELIFES ALUGUESS..... 659.026.00 TANA ER CCUPACAC DE EPCVEIS-----CLIFFE TAXAS DE ECLEACAC..... 336.083.00 89 7.008.179.00 CUTPAS PECEITAS PATRIPCA.AIS..... 0.00 CUTRAS PECEITAS PATRIMONIAIS..... RECEITA DE SERVICOS..... CEPE-SERVICOS COM MEDICAMENTOS..... 56.502,00 CLIRES SERVICOS FINANCEIRES...... SERVIC CENT AN MERC-EREG. MEC...... FAS - SERV CONT AN MERCACROGAS..... 31.969,00 0 SESTILES DE METROLOGIA....... 4(-595-137,00 INPERFORMED CE METROLOGIA..... 40.393.422,00 CUIFES - SERVICES PETFOLOGIA..... SERVICES RELNULUGIACE.....

EM ALAGOAS - EXERLICIO 1983

	ACUMULACO NO	WCC			(CENT INUA)
ITEP CR'CAMENTARIO	VALCE EM CRUZETROS			LLADO ATE	C MES
	0.00011103	NUM EE DECS	VALCE EP	CRUZEIROS	NUM DE DOCS
INT - SERVICES TECNCECGICES	0,00	ð		63.770,00	1
TARIFA CE UTILIZAÇÃO DE FARCES	900.000.00	A114			
	7000,000	TG .		750-000-00	75
CUIFAS PECELIAS CORRENTES	62.002.650,65	4.855	355	126.889.79	27.068
AULTAS E JUFOS DE MCRA	40.636.617,26	4 404			
PULTA E JUROS MERA EES TRIEUTOS	34.967.064.86	4-606		558.932,46	25.707
MILTA E JUROS IMF S/IMPERIACAC	55.278.50	3-073		520.259,43	18 - 06 €
PLETA E JURCS IMP S/IMPERTACAD	55.278,50	1		205.282,24	9
PLLTA E JUROS IR E FRCV CG NAT	27.701.592,07	1.273	123.	554,564,99	6.538
PLLIA E JURCS IRPF-DIVICA ATIVA	5-992-783,17 554-684,39	833	32.	771.115.70	4.171
PLITA E JURGS - IRPJ	9.873.381,45	169		117.892,74	135
ALLIA E JURCS - IFRF	1.419.405,95 10.851.337,11	22 205	4.0	120-754,84	136
PLLTA E JURCS TARF-DIVICA ATTVA	0,00	0		20.818,90	1-476
MULTA E JUROS - IPI	837.712,13	31	16.4	54.288,39	
PLETA E JUROS IPI-DIVICA ATIVA PLETA E JUROS IPI-VING IMPERT	381.840,20	6	1.	153-665, 22	274
PLETA E JURES DE 191 - CUTRES	0,00 455.871,93	0 25	15	25.581,84	194
PLLTA E JUROS - IUM	01 255 74				
PJ LL IUM DEMAIS SUBSTANCIAS	91 • 255 • 76 84 • 698 • 76	11		158-040,71	40
PJ CC IUM DIVICA ATIVA	6-557-00	2		10.943.00	Š
MJ 1STR - PESSOAS E CARGAS	634.942,22 634.942,22	23		12-304-58	199
MELTA E JUROS - TRL		23		12.304,58	194
	5.616.258,94	1.717	32-6	28.138.35	10-481
PJ TAXA FISC TELECOMUNICACCES	15.338,24	14	1	84.150,93	110
FULTAS E JURCS CLIFCS TRIELTCS FJ CUTROS IMPOSTOS DIVICA ATIVA	14.687,00	3		78.489.24	1 4 7
PLITA E JURES DE CUTRAS TAXAS	4,00	ž		75.701.24	6
PLLTAS DE CUTRAS CRIGENS	5.669.552.40	1.533	35.4	28.673.03	7 - 72 1
PILIAS PREV LEGISL METROLOGIA	405.845,50	3	9	08.266,60	17
PLLTAS CGD ELEIT LEIS CONEXAS	68.108.81	126	2	78.585.27	F3 ?
PLLTAS FREV REG ESTRANGEIRCS	0,00	0		71.359,60	۶
MULTAS FREW LET SERVICE MILITAR	1.208.188,00	1-188	4.5	41.541.00	5 . 50 7
CUTFAS PULTAS	3.987.410.09	216		28.920,56	1.277
PLLIA ART 4 DELRETC LEI 1680/79 PLLIA ANT IRPF-CAFF ELETPCNICC	129-338,00 51-£38,00	5 3		87.494.00 36.335.00	48
PLLTA DE TRANSFERENCIA - SFU	16.725,00	9		60.642,00	33
ALLIA CONSUMO ALUCAR ALICICNAL ALLIA CONSUMO ACCEL ACICIONAL	2-612-503,18	1	2.7	24.629,53	2
ALLIA PARA FCPC - SPL	0,00 2.508,00	0 10		58.134,78	3 P
PLLIA CUTRAS TAXAS DE ECLPACAG	35.261.00	91	1	63-101,80	338
PLLIA CUTRAS RELEITAS D ATIVA PLLIA DE OUTRAS CRIGENS	4-053,00 1-135-183,91	911		51.032,12	1 ° 693
TOTTE DE GUINAS DEIGENSONS	141374103471	· · ·	2107	144030433	,,,
INCENIZACCES E RESTITUICCES	45. C18,00	7	16.3	52.247.14	54
INCENTIALCES	45. C18,00	7	16.00	5.656,14	49
CLIFAS INDENIZACCES	45.(18.00	7	16-01	5.656.14	49
RESTITUTCES	0,00		24	6.591,00	15
CUIRAS FESTITUICCES	0,00	0	76	6.591.00	15
RECEITA (4 CIVICA ATIVA	9.993.048,22	155	66-44	3.671,13	782
FEC CA CIVIDA ATIVA TRIBUTAFIA	9.856.651,43	147	64-43	9.380,39	741
FEC E ATIVA IR PFCV QC NATUREZA	7.292.549.73 2.623.565.98	133 68	46.90	6.160.26 5.236,18	55 E 275
RECEITA DIVICA ATIVA IRPF	1.211.377.98	45	2-78	0.813,95	144
€ EIVIDA ÄTIVA IRFE	1.412.184.00	43		4.422,23	13 I 27 6
FEC E ATIVA IRPJ - PRINCIPAL	4.649.174,75 1.151.998,90	22		8.630,43	138
CP EIVIDA ATIVA IRPJ.	3.497.175,85	. 22	30-12	6-035-55	138
FECEITA DIVIDA ATIVA IRRF	19.809.00	1		6.258,10 2.006,00	7 4
FEC D ATIVA IRRF - PRINCIPAL	19.809.00 0.00	ò		4.252,10	3
PECETTA DIVIDA ATIVA IFI	1.091.443,70	10		5.063,13	155
FEC E ATIVA IPI PRINCIPAL	631-219-38	5	2.69	1.106,45	7 º
(P. CIVIDA ATIVA IPI					
RECEITA DIVICA ATIVA IUN	16, 092,00 2.803,00	2	15	7.824,00	15
FEC C ATIVA IUN - PRINCIPAL	13.289,00	1		3.933,00	р

- EXERCICIO 1983 EMI ALAGOAS FCONCEUSAGE ACLMULADO ATE Q HES ACUMULADO NO MES TIEP CREAMENTARIC VALCE EN CRUZEIROS NUM CE DOCS VALCE EP CRUZEIROS NUM DE GOCS 9.450.333.00 1.435.964.00 £.014.369.00 2-004-290.74 REC CINICA ATIVA NATRIBUTARIA..... 136.396,79 1-290-643-00 1-162-977-00 87-666-00 RECEITA DIVIDA ATIVA-MULTA GLT...... REC E ATIVA-MULTA CLT-PPINCIPAL..... (P EIVIDA ATIVA - MULTA CA CLT...... FECETTA DIVIDA ATIVA - CUTRAS-----REC C ATIVA OUTRAS - PRINCIPAL----CP CIVIDA ATIVA - OUTRAS------753-647,74 458-107-39 11.327.967,17 60.372,039,06 RECEITAS CINERSAS..... £-352-211,00 RECEITA DE HONOR DE AEVEGACES..... PENERAFIGS ADV JUST FEE & ATTVA..... 1-842-626-27 42 187-403,00 PEREFARIOS ADV JUST EST D ATTVA..... 1-088-380-65 PERCEARIGS ADV PER C ATIVA-----52-019-828-06 9.701.571,64 CUTRAS PECELIAS..... 52-019-828-06 54 CUTAS FECEITAS EVENTUAIS..... 0 RECEITAS CE CAFITAL..... ALIENACAE CE EENS...... 3.248.643.00 0.00 PLIENACAC EENS MOVEIS------ALIENACAC OUTROS BENS NOVEIS------0,00 145.349.00 20.640.00 PASSIVE FINANCEIFE.... 145.349.00 20-640-00 CEPCSITCS FARA RECURSOS 124-709,00 0.00 0 20-640-00 20.640,00 CEFCSITES FAR/ QUEM DE BIREITC.....

24-AFRECADALAC DO MES E ATE C MES DE JULHO . SEGUNDO TIENS CREAMENTARICS.

NA SA- REG	IAC FISCAL - EXERCICIO	1983		KCONT THUAL
	FCUMULACO, NO	_ME/G	ACCRUMADO ATE	C NES
ITEP CRCAMENTARIC	WALCH "EM" CRUZETROS	NUME CELOGOS	NAUCH EP CRUZEIROS	NUM DE DOGS
TOTAL GERAL	25.135.870.807.75	166-471	193.743.720.257.96	1.029.665
RECEITA CC 1ESCUFC	25.735.600.141,70	166-447	153.731.073.589.92	1.029.554
RELETIAS COFFENIES	25.730.567.593,52	166-440	153.726.607.850.26	1.029.516
PECETTA TRIBUTARIA	23-867-968-409-31	131.736	144-003-952-332-40	816 - 742
IMFC51C5	22.542.249.192.34	50-521	136-668-823-662,14	329.501
AMPRESTES SYCCMERCIC EXTERICA	1-392-650-469,30	213	5.566.595.754.48	1.432
1PFCSTC S/IMPCRTACAC	1.392.650.469.30 1.392.571.423.55 613.632.95 1.391.957.790.60 79.045.75	213 212 7 205	2.564.584.791.44 5.564.363.705.47 2.075.396.80 5.941.288.271.59 2.221.023.17	1.428 1.411 46/ 1.365
IPFESTE SDERE EXFERTACAD	0,00 0,00	0	10.964,84	2
IPFCSICS S/PATRIMONIC E RENCA	12-174-180-636,90	47.089	70-544-577-349-91	304.083
IPF S/FFGP TERRITORIAL RUFAL	0,00	0	44-364-00	1 1

NA 5A. REGIAC FISCAL - EXERCICID 1983

				(CCNT INUA)
ETEP CREAMENTARIC	ACUPULADO N	MES	ACCPULADO ATE	E MES
	VALER EM CRUZETRO	NUM TE CCCS	VALCE EF CRUZETROS	NUM DE DOCS
IFF S/FENDA E PRCV CQ NATUREZA	16 224 124			
FESSCAS FISICAS		22-402	70.544.532.985.91 6-157.637.343,72	304.002
IMPOSTO SCBRE PF - PRINCIPAL	1-179-227-563-41	10.932	5-756-465-824,91	144.033
ANTECIPALAC IRPF - SERVICOS ANTECIPACAC IRPF - ALUGUEIS	163.532.050.24	1.495	4.600.540.203.71	115.212
ANTECIPACAC IRPF - CIVERSOS	313.978.584.40 9.364.521.60		736.305.404.76	10.221
IRPF SUPLEMENTAR - CARF ELETR CEFFECAD MCNETARIA - IRPF	52.887.0(44.595.072.5)	1	52.887.00	24.2
PESSEAS JURIDICAS IMPESTO SCORE PJ - PRINCIPAL	3-909-898-445.00	6.058	261-371-518-81 27-481-573-870-14	13.501
1MPOSTG SCERE A REND# - PJ	3.639.862.533.79 2.510.837.028,13		27-155-127-768-55	30.934
ANTECIP IRPJ - ART 2 DL 17C4/79 ANTECIPACAC IRPJ - DL 2031/83	936.882.831,66	60	3-775-856-665,33	30.465 446
IFPJ - LANCAMENTO SUPLEMENTAR	392-142-676.00 0,00	0	352-142-674,00 340-479,00	. 17
CCFFELAD MCNETARIA - IRPJ	70.035.911.27	308 18.629	322.446.101.59	2.258
FEMESSAS PARA C EXTERICR	1-042-415.007-6	203	4-556-670-255,43	126.757
ROYALTIES E ASSISTENCIA TECNICA	1-043-413-650,63 71-454-571,00) 9	4-556-660-095.95	1 - 28 7
JUR COM E DEMAIS CESP-DL1411/75 JUR COM E CEMAIS CESP-B CENTRAL	623.368.538.99 0.00		2-747-248-915,62	218
JUROS EM GERAL	101.559.591,85	. 77	8-863,00 193-801-955,82	452
DEMAIS RENDIMENTOS	229.709.792,97 17.320.355,86		406.997.768.71 90.509.325,73	73
CM DO IRRF - REMESSA EXTERIOR	1.357,00	. 1	10-159-48	404
FEND DC TRABALHO - FRINCIPAL	5.029.633.881,60	14.293	26.433.221.972,19	100.426
FRETES PAGES DU CRED PES FISICA REND DE TRALALHO ASSALARIADO	47.561.089,41 4.520.576.807,52		265.317.398,58 23.363.C37.055,64	15.768
GRAT PART CIRETORES NOS LUCROS. REND TRAE S/VINC EMPREGATICIO	34.005.674.00	34	211-542-938,33	42-458 316
REMUN SERV PREST SCC CIVIS A PJ	423.928.915,67 3.561.395,00		2-165-165-500,24 3-561-395,00	35-095 56
EN DO IRRE - TRAB ASSALARIADO	38.286.893.59 1.251.150.207,34	751 1-157	264.573.684,40	6.733
FEND DO CAPITAL - PRINCIPAL	1.350.950.788,90	1.143	5-124-127-933,07 5-127-422-482,07	6.507
JUROS DE CEPCSITOS EMPRESTIMOS. JUROS 111 REND C/CM AG IND GRIN	5.747.622,42 504.067.890,29	. 39 394	40.391.936,85	2.061
REND TIT FENDA F C/CM PREFIXADA GAN CBTIDCS APLI FINÀN C PRAZO.	311.388.249,34 43.780.258,26	360	1-66:-251-162-67	2.952
DESAGIGS NA VENDA TIT CREDITO	7.164,00	2	43-850-750, 11	147
LUCRG QUETA CU QUINHAC CAPITAL. DIV BON PAG S/A E REN PAR BENEF	49.140.737,89	40 136	247.092.107.99 1.855-323.755,35	310 765
REN CET FIN OP TERMO BOLSA VALS LUCROS CET NA ALIEN CE PART SOC	515.031,00	1	515.031.00	200
JUROS E ELVIDENCOS CAC POUPANCA	559.607,00 13.871.387,80	20 6	4°.559.286,49. 13.871.387,80	148
CP DC IRRF - RENC DC CAPITAL	199.418,44 177.973.565,58	. 2.225	1.705.451.00 751-101.611.36	18.133
CLTROS RENCIMENTOS - PRINCIPAL PREM CBT EM CONCLASOS SCRIETOS.	176.740.822,96	2.189	745-087-127-66	17.646
. ALUG E RCYALTIES PG PCR FJ A PF	2.036.030,00 91.217.863,19	1-935	20.212.956.71 495.067.816,96	16 .16 - 182
REND PAGE CONCENACEES JUCILIAIS MULTA E CUCTA PART DE MULT VANT	40.237.00 0.00	9	747.187,66 68.394,06	80 11
COMISS PG POR S/A S/ICENT BENEF	25 - 224 -00	1 -	346-554,00	1.1
DIVERSOS	83.421.468,77 1.232.742,62	242 36	226.644.218,27 6.014.483,70	1-338
IMPOSTE SIPRODUCAC E CERCULACAC	5.738.517.546.59	2-467	44.126,425.870,29	18.095
IFFESTE S/PROD INCUSTRIALIZADES	5.524.674.998,66	1-282	42.845.450.197,59	9-194
FFICUTES DE FUNCA	1.470.678.202,00	17 17	16.152.050.112,00 16.153.045.923.00	136 134
CCARECAO MENETARIA DE IPI FUMC	0,00	0 و	4.189.00	2
CLIRES PRODUTES	4.053.996.796,66	1.265	26.656.4C0.085,59 1.422.034.931,57	9.058
IFI VINC IMFCRTACAC-FRINCIFAL CF IPI VINCULADO A IMPCRTACAC	361.155.723,33 57.259,02	. 121	1.420.577.460.45	- 874 29
IFI OUTROS	3.692.783.814.31	1-139	25-274-365-154-02	8.155
IFI CUTRCS - FRINCIFAL	3.674.978.510.24 17.805.304.07	899 - 240	127.742.827,20	6 - 49 5 1 - 66 0
ISTR - FESSOAS E 4ARGAS	212.842.947.93	1.185	1.276.575.672.70	8.501
151R - PESSOAS	103.621.134,25	691	597.447.998.04	5.056 4.795
ISTF PESSOAS - PRINCIPAL	99.057.188.76 4.563.945.49	. 644	565.274.657.96 26.173.340.08	. 261
ISTR - CARGAS - PRINCIPAL	110.221.813.68	494	681.531.674.66 875.584.827.59	3.845
CF = ISTR CARGAS	494.441.72	12	1.546.847,07	87
IMACSTCS ESPECTAIS	2.636.900.139,55	752	16.025.220.665.46	5.891
ILLCLE	1.336.253.890.00	64 42	7.152.539.314,00	489
ILLCLG - PRINCIPAL	1.157.287.828,00	42	6.301.381.188.00	31 6 28 4
ILLCLG - INTERNOS	1.196.219.790.00	41	366-254-206-00	. 34
CCRRECAG MCNETARIA - IULCEG	138.966.062.00	22	88.897,00 851.069.229,00	170
ACTOICNAL DC TULCEG PRINCIPAL	138.966.062.00		851.C69.229.00	170
IMPRESTE UNICO ENERGIA ELETRICA	925.279.086,00	10 16	5.755.483.396.84 5.755.444.272.84	127
ILEE - PRINCIPAL	0.00	. 0	39.124,00	1
14. SPECSTC UNICO SCERE MINERALS	- 275.367.163.55 375.367.163.55	670 670	3.121.197.954.62	5.274
IMPOSTO UNICO SUBST MINERAIS SLESTANCIAS MINERAIS-PRINCIPAL	370.184.534,53	594	2.082.063.717.96 364802.561.26	4-622
CM - SUBSTANCIAS MINEFAIS IMPESTO UNICO CARVAC MINERAL	5.182.229.02	76 0	331.675,40	7
Trictio William And Linconscesses				

24-ARRECADAÇAC DO MES E ATE C MES DE JULHO . SEGUNDO ITEMS CACAMENTARIOS.

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4 CONT	IMUA)
MES	
UP DE	DOCS
	4

	ACUPULATE NO	MES	ACLPULADO ATE	C MES
IIEP CRCAMENTARIC	VALCE EN CRUZETROS	NUM EE CCCS	VALCE EP CRUZETROS	NUP DE DOCS
CAFVAC MINERAL — TERMCELETRICAS CARVAC TEFMC — PMINCIPAL CP — CARVAC TERMCELETRICAS 4AFVAD MINERAL — CUIMCS	0.00 0.00 0.00 0.00	0 0 0 0	131.857,40 128.099,00 3.758,40 155.818,00 155.818,00	4 3 1 3 3
TARASSERVATIONS CONTRACTOR CONTRAC	1.325.719.216,97	£1.215	7.335.128.670,26	487.241
TANA FELL EXERL PODER POLICIA	13.688.792,96	767	158.955.618,23	9.257
TANA FISCALIZ TELECCMUNICACOES TANA FISCALIZ TELEC-FRINCIFAL	7.501-018.56 7.007.694.11 493.324.45	312 230 82	115-747-911.00 113-666-491-15 1-661-419-93	4-773 4-245 528
TARA PEC LIG INST BEN FLANT TEX	0,00	0	472,00	. 2
TADAS DE MEGRACAC	6.187.774,40	475	43.207.235,15	4-482
TADAS FRESTACAC DE SERVICOS	1.312.030.424.01	E0.428	. 7-176-173-052,03	477.584
EPCLLPEPTOS CONSULARES	0.00	o	3.157,00	1
EPCLLPEPTOS CONS LEIS TRAPALEC	537.020.00	200	2.441.505.60	1 -446
EPCL INSC AVERB CED CRED INDUST	44.164,20	19	201.171,20	81
1494 JLE JUSTICA DISTR FECERAL	0,00	0	60,00	1
CLSTAS JUDICIAIS	52-007-260-17 52-007-260-17 0-00	4-446 4-446 0	23C-437-231-67 23C-356-175-67 £1-056-00	26.411 26.398 13
FERSCES MILITARES	\$.087.448.00	11	54.342.047.00	135
PCN18F1C CIVIL	488.590,00	4	2.311.702.00	27
TADAS F/CERTIDAC CUITACAC CLI	30.659,87	23	195-844,51	124
TANA CISTRIBUICAC DE PREPICS	0,00	0	1-131-866,00	5
TADA ENFLORAÇÃO DE LOTERIAS	4.417.089.00	4	32.534.388,00	28
TADA PILLTAR	5.873.501.00	E.456	32-200-149,89	58-007
TAJA PELHORAMENTO COS PORTOS	309-040-511,94 309-040-511,94	114 114	1-256-515-768-25	. 190 190
TANA RCCCVIARIA UNICA	920.006.486,83 903.434.991,10 16.571.495.73	67.130 61.877 5.253	5.420.509.749.86 5.345.087.555.22 75.422.154.64	391 - 424 364 - 528 26 - 696
1778 CLASSIF PROCUTOS VEGETAIS	10-497-293,00	21	41.384.391.05	104
RECEITA DE CENTRIOUILCES	1.368.017.570.06	42	7-156-703-527,81	224
COMPRELICES SOCIALS	0,00	5	521.985.40	23
CCATTELICAC SALARIC ECUCACAC	0.00	0	588.204,88	3
SALAFIE EDULAGAC - FRINCIPAL	0,00	0	588.204.88	3
CC14 CE PREVIDENCIA	0,01	q	- 306,352,96	9
CCIA EE PREVIDENCIA-PRINCIFAL IUFIE CLIFCS	0,00 0,00 0,00	0 0	. 306.352,96 173.339,00 123.013,96	· 9 3
CONTRIBLICAD P/FUNCO DE SAUCE	0,03	0	37.427,56	11
CONTRIBUTORES ECONOMICAS	1.368.017.970,06	42	7.155.771.542,41	301
CONTRIBLICOES PARA C FUNCAF	26.825.880,55	29	234.045.865,95	200
SELC ESPECIAL DE CONTROLE.	26.769.040.00	28	. 232-767-340,50	178
SELC ESPECIAL - CIGARROS	24.543.000,00 1.649.668.00	2	227.830.788.00 1.711.816,00	17 14
SELL ESPECIAL - BEBICAS ALCCOL SELC ESPECIAL - AGUARDENTE	201.000.00 375.172.00	5 17	1-265, \$54.30	52 95
ENTREFOSTO ADVANETRO	56.840,55 56.840,55 0,00	1	1.338.525.45 . 377.473.05 . 61.052,40	22 9 13
CCTA-FAFTE PR REAL COPB LUBB AV	0,00	U ,	4-068-00	1
SCERETARIFAS TELECCMUNICALGES	£59-461.077,33	. 6	4-853-459-427,61	37
ACIC S/IAFIF PASS AEREAS DEPESTA	968.476,75	1	2-801-197.24	7
ACIC S/1861F TRANSP ACRED COMES	718.187,43	1	t-536.854.35	7
CENSING ACTION COME ADIC	480.044.348.00	5	2.01(.636.755,50	41
CONSIDE ACUCAR E ADIC-PRINCIPAL	480 4044 - 248 ,00	5 0 .	2.09.037.989.88	38

	ACUMULACC NO	MES		(CONTINUAL
I TEP C.R CAMENTARIC	VALCE EM CRUZETROS	NUM DE DOLS	ACEPLIADO ATE	C MES
		10H CE DOC3	VALER EP CRUZEIROS	NUN DE ODC S
CENTS S/CENSUME ALCCEL E ACTO	0.400	n	£.247.313,76	e
CONSUME ALCOCL E ACIC-PRINCIPAL LM SCERE LONSUMC ALLOCL E ACIC	0,00	0	1.558.818.00	4
er stere consurt attill t able	0,00	0	2.288.555.76	4
RECEILE PAIR INDNIAL	33-317-070-14	441	206-025-916-09	8.560
FECEITAS IMCEILIARIAS	22 212 22.			0.500
ALUCLE IS	23-317.070,14	441	388.025.916.09	8-560
CUTRES ALUGUEIS	190-493-00	9	1.471.646,00	96
AFRENCAPENTOS	150.000,00	1	1.471.646.00	96
FCRC S	338. 075,14	49	150-234.00	
LALDEP ICS	27.702.230.00	134	£-895-370,60 222-054-893,00	389
TANA CE CCUPACAC DE INCVEIS	4.936.272,00	248	1::-453.772,49	7.067
SUCAL - TAXA CCUPACAD IMGVEIS	0.04 0	0	28.043,00	1
CUTRAS TAXAS DE CCUPACAC	4.936.272,00	248	155.425.729,49	7.066
RECEITA INCUSTRIAL				
	. 0,00)	54.333.00	1
FECEITA CA IND DE TRANSFORMALAC	0,00	o	54-333-00	1
INDUSTRIA MECANICA	0,00	0	54-333,00	1
RECEITA EE SERVICOS	154.063.398,50	CP	486.136.431,40	55 P
SERVICES CEMERCIAIS	130.463.173,50	Я	175.229.118,50	. 23
CEPE-SERVICOS COM MEDICAMENTOS	130.463.173,50	8	175.225.118,50	23
CERL MEET OF TRANSPORT				
SERVICES DE TRANSPORTIE	(0,00)	1.950,00	. 1
TRENSFER IT NUMBER AND A CONTRACTOR OF THE CONTR	0,00	ŋ	1.950,00	. 1
SEFVIC CONT AN MERC, ERCG, MED	0,01	١	49.567.00	. 5
FAS - SEFV CONT AN MERC.DRCGAS	0,0)	ر	38.344,00	2,
CUTRES SERV CONT AN MERC, CRE, GA	0,00	o	11.223,00	3
SERVICES DE METROLOGIA	57.277.575,00	12	264-105-562-90	. 71
INMETEC-SERVICES DE METRELEGIA	56.114.361.00	6	261-162-223,30	38
CLIRCS - SERVICOS PETFOLOGIA	1.163.614,00	6	4-943-339-60	33
		7-		
SERVICES AEMINISTRATIVES	,1,00	1	235.913.00	1
CEFLAC - SERV ADMINISTRATIVES	3,00	٠,	235.913,00	,
SERVICES DE INSPECAC	0.00	0	9.300,00	1
TARIFA CE UTILIZACAC DE FARCIS	6.217.000,00	69	35.760.000,00	434
TARTEAS AERCPORTUARTAS	112.250,00	?	£25.020,00	17
TAFIF &EFEPORTUARIAS-FRINCIFAL	112.250.00	2	625.020.00	17
			1 200 00.	-3
TRANSFERENCIAS CORRENTES	1.300.00	1	1-300,00	
TRANSF INTERGOVERNAMENTALS	1.300,00	1	1.300,00	1
TRANSF ELS MUNICIPIOS-INTER	1.300.00	1	1.300,00	1
CUIRAS RECEITAS CORRENTES	-267-199-445.51	24.130	1.692.734.00%,56	203.230
PLETAS E JURGS DE MCRA	197.939.631.02	32.551	1.255.155.278.13	193.124
PLLTA, E JEROS MORA DOS TRIBUTOS	169.950.726.20	20.659	1.112-074-166,77	121-876
**LLTA E JUROS INP S/IMPCRTACAC PLLTA E JUROS IMP S/IMPCRTACAC	11.544.431.27 11.544.431.27	9	2(-843-465-25 2(-843-465-25	64
PULTA E JUROS IR E PROV CC NAT	£8.766.067.30	5.574	60%139.542.47	35.599

24-ARRECADAÇAC DE MES E ATE C MES DE JULMO . SEGUNDO ETENS GREAMENTAREES,

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(CONTINUA)

ITED CREAMENTARIC	ACUMULATO NO	MES	ACLPULADO ATE	C MES
TIED CKCAMENIANIC	VALCE EN CRUZETROS	NUM EE DCCS	VALCE EF CRUZEIROS	NUM DE DOCS
PCLIA E JURCS - IRPF	22.608.879,21	4.013	183.145.827,15	20-431
PJ BEFF SUPLEMENTAR-DARF ELETR	16.395.00 5.121.218.02	1 157	16-395,00 17-201-589,73	. 512
PLITA E JURCS IRPF-DIVICA ATIVA PLITA E JUROS - IRPJ	40-626-355-10	778	210.389.072,81	4.639
PLITA E JURCS IRPJ-EIVICA ATIVA	1-412-111-25	50 974	18.550.064.28	396 9-619
ALLTA E JURGS - IRRF	18.899.431.72 81.677.00	1	11.677,00	1
MIATA 6 WIROS - 151	18.083.552.97	279	162.436.311.93	1-922
PLLTA E JURGS - 1F1	383.782.00	10	4.919.539,49	161
PLETA E JURCS IPI-VINC IMPCET PLETA E JUROS IPI - FUNC	50 . 351 . 45 0 . 00	5	1.460.360.98	29
PULTA E JURCS CC IPI - CUTROS	17.649.419,52	264	176.056.643,46	, 1.730
PULTA E JUROS - ILLCLG	0.00	0	192.409,00	1
PLITA E JURES TULCEG	0.00	0	192-409-00	1
PLLTA E JUROS - IUEE	0,00	0	35.172.00	1
PLLIA E JURGS TUEE	0.00	0	. 35.172,00	1
PLITA E JUROS - ILM	5.805.078,52	95	50.940.033.85	810
AJ EC IUM DEMAIS SUBSTANCIAS	5.339.379,42 465.699,10	90 5	47.887.467,49	771
		88	15-120-254,06	70 6
PJ 1STR - PESSCAS E CARCAS	3.712.974,38 3.712.974,38	88	15-010-940.06	704
ALETA E JURCS ISTR - C ATTACA	0,00	0	109.314.00	2
PULTA E JUROS - TRU	41.694.727,97	14-123	227.047.235.76	81.986
PJ 1/)A FESC TELECCPUNICACCES	323.708,79	82	1.963.211,77	68 7
				100
PULIAS E JURCS CLIRCS IRIEUTCS AJ CC IMPOSTO SUBRE EXPORTAÇÃO	20.185,00	9	354.530.68	100
PJ CLIROS IMPOSTOS DIVICA ATIVA	4-812.00	1 0	9.624,00 5.904,60	2
PLLTA E JURCS - CUTROS IMPOSTOS PLLTA E JURCS DE CUTRAS TAXAS	0,00 15.373,00	ä	327.757,93	95
FLETAS DE OUTRAS ORIGENS	27.989.104.82	11-892	187-081-111,36	71.248
		6	5-606-386.01	34
PULTAS FREV LEGISL PETRCLCGIA	1.307.334,00			
FLLIAS COD ELEIT LEIS CONEXAS	949.636,66	1-442	5.279.748,57	10-504
PULTAS FREY REG FSTRANGETRCS	119.712,00	2	1.644.964,85	- 67
PULTAS FREW LET SERVICE MILITAR	6.455.592,00	7.059	. 26.791.771.30	38 - 06 1
CUTRIS PULTAS	19.156.230,16	3.363	145.758.240,63	22-582
PLLTA ART 4 DELRETC LEI 1660/79 PLLTA IPI RESTITUICCES DIVERSAS	1.862.771.00	11	7-256-895,00 2-365-629,66	30ć . 44
PLLTA ANT IRPF-CARE ELETECNECG	173.416.00	5	16.492.564.50	73.2
PULTA DE TRANSFERENCIA - SPU PULTA DA COTA CE PREVIDENCIA	828.225.00 0,00	22	2.314.780,00 815,20	175
PLUTA CONSUMO ACUCAR ACICICHAL	0,00	0	1-603-261-25	. 3
PLLTA CONSUME ACCEL ADICIENAL	0,00 67.789,23	0 53	2.474.212.10 553.058,60	354
PLITA PARA FORC - SPU	449.483,70	219	2-459-202,87	1-714
P TAFIF AERGPORTUARIAS/USC COM PLLTA CUTRAS RECEITAS D ATIVA	0.00 169. E27.40	10	23.675.00 7:119.853,11	70
PLLTA DE OUTRAS CRIGENS	14.798.854,83	2.999	103-064-273,34	19.177
INCEMIZACCES E RESTITUTCOES	21.900.230,31	50	135.451.109.52	296
INCENTRACCES	1.114.488,00	19	74.620.961.17	149
CU TRAS INDEN LEAGCES	1-114-408,00	19	74.630.961-17	g) 149
FESTITALCCES	20.785.742,31	31	60.820.148,35	147
	19.721.863,31	. 29	53.381.975.89	106
IPI - RESTITUICOES	17.933.541,31	16	42.734.518,55	60
CP - IPI RESTITUIÇÕES	1.788.342.00	11	10.647.457,34	46
CURPAS FESTITUICCES	1.063.859,00	2 .	7-438-172-46	41
FECEITA EA EIVIDA ATIVA	39.590.601.11	479	204.220.941,98	2.276
REC EA CIVIDA ATEVA TRIBUTARIA	39-090-065-62	455	197.206-170.25	2-100
REC E ATIVA IR PACY OC NATUREZA	20.281.146.34	418	142-976-747-19	1.661
FEC D ATIVA IRPF - PRINCIPAL	17.653.007.80 7.259.357,22	311 156	47.775.064,60	86 6 44 0
CP EIVIDA ATIVA IRPF	10.393.650.58	155	32.051.368,52	426
FEL D ATIVA 18PJ - FRIGORIAL	12.396.431,54 3.31.8.280,66	104 52	95.969.975.59 25.365.558.25	. 79.2 398
CP ELVIDA ATIVA ERPJ	9.078.150.88	52	66-600-377-34	396
FECETIA DIVICA ATIVA IRRF	⁷ 231.707.00 123.090.00	, 3	231.707.00 123.090.00	3 2
CP CIVIDA ATIVA IRRF	108.617,00	1	108-617,00	1
PECETTA GIVIDA ATIVA IPI	4-479-234-00	21	25.959.490,65	321
FEC C ATIVA IPI PRINCIPAL	2.297.312.00	. 11 10	12-852-830, 15	164 157
FEC E ATEVA ISTA PESSCAS CARGAS				
FEC E ATIVA ISTR - PRINCIPAL	. 0.00	0	1.671.362,00	. 2
CP CIVIDA ATIVA ISTR	0,00	0	1.588.454.00	· 2

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ITEP CRCAMENTARIC	ACUPULADO NO	MES	ACCHULADO ATE	£ PES
	VALCE EN CRUZEIROS	NUM LEE DECS	VALCE EP CRUZEIROS	NUM DE DOCS
RECEITA CIVICA ATIVA ILP.	4.032.176.20	10	11.000	
REC E ATIVA IUP - PRINCIPAL	459.830,73	5	11.350.533,03	79
	3-572-345-47	5	5-572-632,16	37
FEC E ATIVA OUTRCS TRIBUTCS	297.509.08	Bi	10.808.037.38	123
CF C ATIVA CUTRGS TRIBUTOS	259.235.08 38.174.00	5 W	10.731.684,38	121
REC CIVICA ATIVA NATRIBUTARIA	507.535.49		76.348,00	2
FECE ITA DIVIDA ATIVA-MULTA CLT		24	6-414-771,73	AF
MEL E ALLVA-PULTA LIT-FRINTIDAL	17-395-00 3-626-00	3	768-277,72	4.3
CH CIVIDA ATIVA - MULTA DA CLT.	13.769,00	2	338.148,62 450.129,10	2°
FECESTA DIVÍDA ATIVA - CUTRAS	483.140,49	21		
FECEITA DIVÍDA ATIVA - CUTRAS	304.692,49	21	1.626.494.01 1.637.447,99	45
CF DIVIDA ATIVA - OUTRAS	178.448,00	9	2-989-046.02	10
RECEITAS CIVERSAS	7.768.783,07	1.050	54.506.679, 93	7.634
PECEITA CE HONER DE ACVEGADES	6.003.581,17	237	22-664-063,11	1.001
FCMERARIOS ADV JUST FED D ATIVA	343.822.00	7	3.902.807,59	72
PEREFARIOS ADV JUST EST D ATIVA	0,00	0	128.419,00	5
FERCEARIOS ADV PFN D ATIVA	5.659.759,17	230	25-652-836-52	1.004
REC EEC ALIEN MERC APREENDICAS	0,00	0	4-442-700,00	7
PEC LEC ALIEN MERC ESTRANGEIRA	0,00	n	5-442-700,00	7
CUTRAS RECEITAS	1.765.201,90	813	15.779.916,82	6.546
ENCAFGES REDE ARRECADADERA	21.105,78	22	849.900,51	13
EIVERSAS RENDAS - SPU	0,00	7	2-147-00	3
CUIRAS FECEITAS EVENTUAIS	1.744.096.12	751	15.627.869,31	6.470
RECEINAS DE CAPITAL	5.032.548.18	7	£.465.739,66	3.8
ALIENACAC CE CENS	5-032-548,18	7	1.465.739,66	3.6
ALIENACAC EENS MGVEIS	5.032.548,18	7	8.457.274,66	3.3
ALTENALAC OUTROS BENS MOVEIS	5.032.548.18	7	£-457-274,66	33
SUCAP-ALIEN GUTROS BENS MOVEIS	0 • 00	2	2-424-726,48	26
CUTRAS ALIENACCES	5.032.548.18	7	5.032.548,18	7
ALTENACAC GENS IMCVEIS	0,00	0	8.465,00	
. ALIENACAC GUTROS BENS IMOVEIS	0,00	0	8-465-00	5
CF - SFL ALIENACAC	0,00	o	e.465,00	5
PASSIVE FINANCEIPE	210.666,05	7-	£-646-668-04	111
DEFCSITES DE DIVERSAS CRIGENS	279.666,05	24	4-646-668,04	111
DEFCSITCS FAPA RECURSOS	224.500,00	1	e-296.000,00	e
CEPCSITCS 64F4 QUEM CE CIREITC	46.166.05	23	350.668,04	103

- EXERCICIO 1983 (CONT INUA) ACUMULACO NO MES ACUMULADO ATE C ITER CRCAMENTARIC VALCE EM CRUZETROS NUM CE COCS VALCE EP CRUZEIROS NUM DE COCS 27.778.354.098,78 905.502 142-49 6-215-646, 11 RECEITA CC 1ESCLEC..... 905.296 142-45 (-655-871-45 RECEITAS CCFFEFTES....... 905.361 22.304.453.427,29 115.589 715.743 PECEITA IFIELTARIA..... 128-380-621-468,75 284.294 204 IMPOSTOS SIPATRIMONIO E RENGA..... 11.551.316.891.02 41.180 63-675-682-223,64 CP DG IRRF - CUTRCS RENCIMENTOS. IPPESTE SIPRODUCAC E CIRCULACAC.....

25-ARRECADACAC DO MES E ATE (- EXERCICI	INDO TTENS CRCA	newshift 5	113
				(CONTINUA)
ITED ENCAMENTARIC	ACUPULACO NO	MES	ACLPULACO ATE	e wes
CEPRECAC MCNETARIA - 191 CUTROS	VALCE EM CRUZETROS	NUM CE COCS	VALCE EN CRUZEIROS	NUM DE DOCS
	15.216.219.07	211	108-410-798,48	1.191
ISTF - FESSCAS E LARGAS	183.628.505,95 62.857.375,42	903	1-051-061-571-14	1.485
1516 PESSCAS - FRINCIPAL	78.338.550,93	515 - 474	466.657.258.95 426.560.352,85	3.640
ISTF CAPGAS - PRINCIPAL	4.518.624.49 100.771.130.53	388	27-916-906-10	20e
CF - ISTR CAFCAS	100.293.159.81	360	624-164-312, 19 623-311-775,83	3-143
IMFCSICS ESPECIALS	2-491-413-571-47	450	1-872.536,36	6.5
ILLICIC E ADICICNAL	1.205.856.129,00	44	15-156-668-353,93	3.430
ILLCLG - PRINCIFAL	1.170.530.067.00	22	7-626-060-501-00 6-166-951-272,00	335 169
ILLCLG - INTERNCS	1.169.862.029,00	22 21	5.780.737.066.00	. 169
*LILIUNAL DE ILLEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	1.068.038,00	1	. 366.254.206,00.	135
FLIC DE TULCES - PRINCIPAL	138.966.062,00	55	#51.069.229.00 ##1.069.229.00	170
IMPESTE UNICE ENERGIA ELETRICA	£21.581.£13,70	2	5-15(-259-705,34	
ILEE - PRINCIPAL	621.581.613.00	2	5-150-220-581.34	16
IMPESTE UNICE SEPRE NINERALS.			39-124,00	1
IPPEZIC UNICE SLEST MINERALS	359.535.629,47 359.535.629,47	- 474 404	3.(26.348.147,59 3.(26.016.472.19	3.075
SLESTANCIAS PINERAIS-PRINCIPAL	354.726.053.88 4.809.575.59	340	2-99(-574-587,90	3.066 2.550
IPPESIE UNICE CERVAE MINERAL	0.01	64	35.441.884.29	510
CAPVAD MINERAL - TERMCELETRICAS CARVAD TERMC - PRINCIPAL	0,00	Ü	131.857,40	. 7
CAFVAD MINERAL - CUTRCS	0,00	0	128.099, on 3.758, 40	3
CARVAD MINERAL GUTRES-FRINCIPAL.	0,00 00,00	0	159.818,00	3
TAXAS				
TARA FELC EXERC FODER POLICIA	1-209-238-430,16	72-118	6.605.169.736,59	431.445
TARA ELISCALLY TELECOMUNICACCES.	12.775.581,92	721	144-564-708-61	0.276
14)4 FISCALIZ TELEC-PRINCIPAL	6.607.135.88	210	103-678-945,98 101-946-709,52	4.057 3.607
TANA REC LIC INST BEN FLANT TEXA	437.790,64	68	1-732-236,46	45 C
TAXAS EF MIGRACAE	0,00	3	472,00	2
TAJAS FRESTACAC DE SERVICOS	5-737-655,40	443	4(-885.290,63	4.217
1 ENCLUMENTOS CONSULARES		71.397	6.464.605.027.98	423.173
ENELLNEFITCS CONS LEIS TRABALICO	487.448,00	0	3.157,00	1.
ENCE INSC AVERE CEC CREC INCUST	44. 164,20	194	2-371.236,00	1.372
TADA JEE JUSTICA CISTA FECERAL	0,00		60,00	74
CUSTES AUDICIAIS	48.571.972,65	4-157	. 210.653.661.56	24-846
CLETAE JUDICIAIS - DIVICA ATIVA	.48-571-972-65	4-197	21(-772-605-56 El-056-00	24-833
PERSCES MELITARES	7.140.542,00	9	42-134-630,00	118
FCRTEFIC LIVIL	488.990,00	S .	2-311-702-00	27
TADAS FACEFTIEAC GLITACAC CLI	29-451-16	22	150.227,26	419
1404 LISTRIBUICAL DE PREMICS	0,00	0	1.131.886,00	5
1836 EXFLORALAC DE LOTERIAS	4-417-089-00	4.1	37.534.388,00	28
TAXA FILITAR	5.061.863.00	7.716	25.273.428,89	53.992
TANA PERFORAMENTE DES PERTES	309.040.511.94 309.040.511.94	114 114	1.25 f. 515.768.25 1.25 f. 515.768,25	190 - 190
TADE FELLVIARIA UNICA	812-620-092-29 798-751-617-05 13-868-475-24	59.117 54.461 4.636	4.746.963.114.77 4.664.465.492.37 64.453.622,40	.342.294 318.201 24.013
1474 CLASSIF PRECUTES VEGETAIS	8.560.724.00	1	39.160.777.05	
FECEITA DE CONTRIBUTOCES	1.020.083.307,61	33	5.201.708.713.01	243
CCMIRIFLICCES SECIALS	g _a ng .	. 0	798.971,44	17
CENTRELICAL SALARIE ECUCACAE	. 0,00	0	568.204.88	3
SALVATE EDUCACAC - FRINCIPAL	0,00	9	588.204,8A	3
CCTA CE FFEVIDENCIA	n •nə .	· 8	172.339,00	1 5 3
CCIA CE PREVICENCIA-PRINCIPAL	, p,no	0	173.339,00 173.339,00	3 2
CATALL ICAL DESIGNED OF CALCE	• 0•00		27.427,56	11
CENTRIELICAU PYFUNCC DE SAUDE	174110		211121930	

NA BAHIA - EXERCICIO 1963

(CONT INUA)

			ACUNULADO ATE	Q MES
ITEP CRCAMENTARIC	VALCE EM CRUZETROS	NUM CE DOGS	VALCE . EP CRUZETROS	NUM DE DOES
	ANTER SH CHOTELHOS	NON ET LOCI	VACCATION CO. AMERICAN	
	1-020-083-307-61	33	5.306.909.741,57	226
CCATRIBLICCES BOOMMICAS	26.624-880.55	24	233.070.543.65	155
	26.568.040.00	23	231+1-0-058-20	13'3
SELC ESPECIAL DE CONTROLE	24.543.000,00 1.649.868,00	2 4	227.239.788.00	17 14
SELC ESPECIAL - UISCUE	0,00 375.172,00	0 17	490.072,00 1,707.382,20	15 87
SELC ESPECIAL - AGUARDENTE	56.840.55	1	1.338.5257.45	22
ENTREFOSTO ADUANETRO	56. 340,55 0,00	1 0	377-473,05 961-052,40	9
CUIFAS CONTRIBUICCES FUNGAF SCERETAR IFAS TELECCPUNICACOES	776.039.395,33		4.390.194.111.24	23
ACIC S/TABLE PASS AEREAS COPESS	968.476,75	1	2.801.197,24	. 2
	718.187,43	1	4-536-854-35	7
CCAIR S/CENSUMO ACUCAR E ADIC	215.732.367,55	3	660.051.621,33	26
CENSUPE ACCUSAR E ADIC-PRINCIPAL	215.732.367,55	3	458-452-855-71	23
CP SCAPE CONSUMO ACUCAR E ADIG	0,00	0	1_598.765.62	3
COATS S/CCASUMG ALCCOL E ADIC	0,00	0	£.247.373,76	
CENSURE ALCOCK E ACIC-PRINCIPAL	0.00	0	1.558.818.00	4
CH SCEPE CONSUMG ALCOOL E ADIG	0,00	0	2-268-555-74	4
Ek 26546 Enu20um wienni E unicons				
RECEITA PATRIFONIAL	26.903.839,14	313	294.241.250,60	5.636
FECENTAS IPCRILIARIAS	26.903.839,14	313	296.261.258,60	5.838
ALGUEIS	190.484.00	7	1-297-552,00	75
CUIACS ALUGUEIS	190.484,00	7	1.297.552,00	75
APFENCAPENTOS	150.000,00	1	150.234,00	2
FCRCS	298.609.14	44	7.408.035,60	308
LALDEPICS	22.136.718,00	77	160-534-677-00	450
TADA DE CCUPACAC DE IMBVEIS	4.128.028,00	184	124.870.760.00	5.003
SUCAL - TAXA CCUPACAO IMOVEIS	0,00	o	28.043,00	1
CLIRAS TAXAS DE CCUPACAC	4.128.028.00	184	126-642-717,00	5.002
COVERS OF CONTRACTOR				
RECEITA INCUSTRIAL	0.00	0	54.333,00	1
FECETTA CA IND DE TRANSFORMALAC	0+00	ō	54.333,00	1
INCUSTRIA MECANICA	0,00	9	54.333.00	1
				411
RECEITA DE SERVICOS	179.443.045,50	82	421.932.185,40	511
SERVILÉS CEPERCIAIS	, 124.202.735,50	6	151-679-201,50	K 15
CEPE-SERVICOS CCP PEDICAMENICS	124.202.735,50	6	151.679.201,50	15
			1.950,00	1
SERVICES DE TRANSPORTE	0,00			
TRANSFORTE RODCVIAFIC	0,00	0	1.950,00	•
SERVIC CCAT AN MERC, GROG. MED	0,00	0	42.085,00	3
FRS - SEFY CONT AN MERC-DROGAS	0000	0	30,344,00	2
CLINES SERV LONT AN MERL-DREGA	0,00	0	3.741,00	1
ACCURAGE OF MESSAGE COLL	48.918.060,00	6	425.761.215 ,9 0	36
SERVICES DE METROLOGIA	47.930.204.00	3		
INPERFORMER SERVICES DE METROLOGIA	. 987. 856.00	3	4-173-801-60	
CUTACS - SERVICES PETAGLEGIA	. 9873 238400		2112101100	
SERVICES AEPINISTRATIVES	0,00	0	235.913.00	1
CEFLAC - SERV ADMINISTRATIVES	0.00	. 0	235.913.00	1
SERVICES DE INSPECADO	. 0,00	. 0	9.300.00	1
	. 0400			

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ITEM CREAMENTARIC	ACUMULACO NO	MES	ACLPULADO ATE	C MES
	VALER EM CRUZEIROS	NUM CE DOCS	VALCE EP CRUZETROS	
	***	and the state of the state of the state of	and the contract of the contra	NUM DE DOCS
TARIFA CE WILLIZACAC DE FARCIS	6-210-000,00	68	35-577-500-00	437
TARIFAS ÆFECPORTUARIAS	112.250,00	2		
TARIF AEFCPORTUARIAS-PRINCIFAL	112.250.00	2	625.020,00	17
TRANSFERENCIAS CORRENTES	1.300,00	1	1.300,00	1
TRANSF INTERGOVERNAMENTALS.	1.300,00	,		
TRANSF DES MUNICIPIES-ENTER	1.300,00	1	1.300,00	1 1
CUIFAS RELETIAS CORRENTES	243.111.530,01	30.715	1-486-546-876,10	
MITTAGE HERE DE MEDA			. 2046(21402010; 80	183.024
FILITAS E JUROS DE MURA EUS TRIBUTOS	180.103.720.74	29.317	1.142.456.211.60	173.761
FULTA E JUROS IMF S/IMPERTALAC	155-179-061,55	18-236	575-791-527-58	106.989
MULTA E JUROS INP S/IMPERTACAD	11.255.126,18	6	2(-511-612,16	59 59
PULTA E JURGS IR E PROV CC NAT	83.007.397.82	5-265	\$28-162-567,66	31.164
PJ IFFF SUPLEMENTAR-CARF ELETR	20.575.508.74	3.534	164-778-074,36	18,009
PLETA E JURCS IRPF-DIVIDA ATIVA	4.804.688,94	134	15.989.089,91	410
PULTA E JURGS IRPU-CIVICA ATIVA	38.259.085,99 888.165,37	666	170.697.224.05	3-851
PULTA E JURCS - IRRF	18.463.953,78	900	17(-652-226,38	289 8 - 60 4
PLLTA E JUROS - IPI	14.113.531,97	240	150-673-858,27	1.504
PLLTA E JURGS IPI-DIVIDA ATIVA PLLTA E JURGS IPI-VINC IMPCRT	370.679,00	5	4-308-961,53	114
FLITA E JURGS IPI - FUMC	50.251.45 0,00	5	1-460-360,98	29
PLETA E JURGS CG IPI - CUTROS	13.692.501,52	230	1.768,00	1.359
PULTA E JUROS - ILEE	0,00 0,00	0 .	35.172.00 35.172.00	1 1
PULTA E JUROS - IEN	5.623.065,45	81	46-079-811,58	. 650
HJ CE IUM DIVIDA ATIVA	5.174.249,35 448.816,10	77	1-923-962,73	623
MJ ISTR - PESSOAS E CARGAS	3-653-391-48	75	18.396.536,07	584
MJ ISTR - PESSCAS E CARGAS	3.653.391,48 0,00	75 0	18-287-222-07	582
PULTA E JUROS - TRU	37.263.785,07	12.498	201.879.904,00	72.419
PJ TAXA FISC TELECOMUNICAÇÕES	247.824,58	67	1.603.137.16	585
PULTAS E JUROS CUTROS TRIEUTOS PJ CC IMPOSTO SCERE EXPORTAÇÃO	14.939,00	4 0	248.928.68 11.244.15	23
#J CLIROS IMPOSTOS DIVICA ATIVA	4.812,00	1	9.624,00	. 1
PLLTA E JURGS — OUTROS IMPOSTOS PLLTA E JURGS DE CUTRAS, TAXAS	0,00 10.127,00	0	5.904.60 222.155.93	. 2
PULTAS CE CUTRAS CAIGENS	24.924.659,19	11.081	162.664.684,02	66.772
PULTAS FREV LEGISL PETROLOGIA	1.120.182.00	3	4-456-281,21	19
PLLTAS COD ELEIT LEIS CONEXAS	803.130,86	1.312	4.654.697.40	9.798
PILIAS FREW REG ESTRANGEIRCS	85.500,00	1	1.205.549,35	51
FLLTAS FREW LEI SERVICO MILITAR	5.853.108,00	6.555	26.379.312,30	35.849
CUIF4S PULTAS	17.062.738.33	3-210 [^]	125.888.843.76	21.055 272
PLLTA ART 4 DECRETC LEI 1680/79 PLLTA IPI RESTITUICCES CIVERSAS	1.721.202,00	11.	2.365.629.66	44
PLETA ANT IRPF-CARE ELETRONICO	173.416,00	5	14.628.738.50	651
PILTA DE TRANSFERENCIA - SPU PLLTA CONSUMO ACUCAR ACICIENAL	802-501-00	15 0	1.629.149.00	87
AULTA CONSUNO ACGGL ADICIONAL	0,00	0	2-474-212-10	4
ALITA PARA FORC - SPU	67.428,23 392.444.50	50 168	456-864,60	316
FULTA CUTRAS TAXAS DE CCUPACAO FIAFIF AERCPCRTUARIAS/LSC COM	0,00	0	. 33.675,00	1
PLLTA CUTRAS RECEITAS D ATIVA PLATA DE QUIRAS GRIGENS	168.030,40 12.931.253.20	2-894	2.019.630,71 86.932.742.17	18.270
INGENTZACCES E RESTITUICCES	21.736.101,31	42	112.861.907,76	231
INCENTZACCES	950.359,00	11	54.954.532,17	87
CUTAS INDENIZACCES	950.359.00	11	54.554.532.17	67
PESTITUTCES	20.785.742,31	31	51.907.375,59	144
IPI - RESTITUICOES	19.721.683,31 17.933.541.31	29 18	53.381.975.89 ; 42.734.518.55	106
CF - IPI RESTITUICGES	1.788.342,00	11 2	10.647.457.34	38
CUIFAS FESTITUICCES	1.003.077100			

- EXERCICIO 1983 (CCNCL USAG) ACLPULADO ATE ITED ERCAMENTARIC NUM CE DOLS VALOR EP CRUZETROS 24.303.630.60 17:.665.117.96 1 - 744 FECEITA DA CIVIDA ATIVA..... PEC CA CIVIDA ATIVA TRIBUTAFIA..... 22.841.754,11 165-425-742-09 1.675 25.213.514.83 16.575.011.69 6.841.985.)2 9.663.026.67 8.708.503,14 24.552.481,89 11.603.615,10 14.945.866.79 4.348.903.00 2.270.192.00 2.378.711.00 FEC C ATIVA ISTR PESSOAS CARGAS......
FEC C ATIVA ISTR - PRINCIPAL......
CP CIVIDA ATIVA ISTR..... 1-671-362-00 461. 276,49 4.162.375.67 FEC EINICA ATIVA NATRIBUTARIA..... FECEITA CIVICA ATIVA - CUTRAS.......
FECE TATIVA CUTRAS - PRINCIPAL.....
CP CIVIDA ATIVA - GUTRAS..... RECEITAS CINERSAS..... 49.019.638,78 PECELLY CE HONCH DE ADVEGADES..... 1.84 814 PENERALGS ACT JUST FEE O ATIVA-----PERCEAFICS ACT PEN E ATTVA..... AEC LEC ALIEN MERC APPEENDICAS..... FEC LEC ALIEN MERC ESTRANCEINA..... CLIRAS AECELTAS..... ENCARCES REDE ARRECADADCHA..... 21.105.78 CINERSES PENCAS - SPU CLIRAS SECFITAS EVENTUALS...... RECEITAS DE CAFITAL..... 4.086.583.18 AL TENACAC EE EENS..... 4.086.583,18 7-511.309.46 ALTERACAC BENS MOVEIS..... 4-086-583,16 ALIENACAE CUTRES BENS PEVELS...... 4-086-583-18 7-511-309-66 2-424-726,46 CURFAS ALIENACCES..... ALTENACAC EENS INCVEIS..... 8-465-00 ALIENACAC CUTRGS BEAS INCVESS..... CP - SFL ALIENACAC 8.465,00 PASSIVE FINANCEIFC..... 24 DEFCSIVES CE CIVERSAS CRIGENS...... 6-639-298,94 270.666.05 CEFESITES FARA RECURSES...... 6.296.000,00 224.500.00 343.298,94

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				4CCAT INUAL
ITEM ERCAMENTARIC	ACUMULACO NO	MES	SEE DATIONS	C MES
	VALER EM CRUZETROS	NUM DE COCS	VALCE EN CRUZETRES	NUM OF COCS
TLTAL CEFAL	4.957.516.708.97			
	16,801 001001000	19-310	11.231.865.312,91	124.163
RELEITA DE TESCEPCA	1.557.516,708.97	19.310	11-221-657-943,81	174.198
DEFE ITAC FEERENTLE				88 44 8 40
RECEITAS COFFENIES	1.556.571.743,97	15-307	11.227.511.578,81	124.155
RECEITA TRIELIARIA	1.563.514.582,07	15.747	. C=C14.161.12/y0h	
				100,000
TMFC STC Same and a state of the state of th	1-447-034-195-21	6.650	8.286.202.193.39	45.207
IMPOSICS S/COMPRCIC EXTERICA	451.677.04	3	1.676.791.67	3.3
IPFCSTC S/IMPCRTACAC	451.670,04	3	5.678.791.67	33
EFCIGEM ACCMFINIADA	451.670.04 309.718.70	3	5-678-791-67 754-716,70	- 33
* CLIRCS - IMPOSTO IMPORTACAC	141.951,34	î	4.524.074,97	7 26
IMPOSICS SYPATRIMONIC E RENGA	1.222.863.745,88	5,909	6-864-895-146-27	39.093
IMP SYFENDA E PREV CC NATUREZA	1.222.863.745.88	5-909	6.664-895-146,27	39.093
FESSCAS FISICAS	137.574.548,74	2.739	727-681-548-02	18.267
IPPOSTO SCERE A RENCA - PF	£8.442.076,36	2.253 1.919	£73-209.124,95 5£4-507-463,90	16.512 15.244
ANTECIPACAC IRPF - SERVICOS	14.743.344.48	132	. 22-668-465,56	379
ANTECIPACAC IRPF - ALUGUEIS ANTECIPACAC IRPF - CIVERSOS	23.766.378,35	236 6	54-667-662,49	-774
CEFFECAD MONETARIA - IRPF	9.950.817.55	446	1-145-533-00	15 1-750
FESSCAS JURICICAS TAPECSTO SCERE PJ - PRINCIPAL	463.914.725.28	508	3-637-766-275.02	Socia
IPPOSTO SCERE A RENCA - PJ	458.397.122.86	873 861	3.001-163.316,50	4.843
ANTECIP IRPJ - ART 2 CL 1704/79	41.152.487,00	11	101.520.468,70	4.783 59
ANTECIPACAL 16PJ - CL 2031/83 (CRFECAO MENETARIA - IRPJ	79-022-012-00	1	35.022.012.00	1
FETILL NAS FONTES	5.517.602,42 621.374.071,86	. 2.262	37-602-958,52 3-104-447.123,23	368 15.620
FEMESSAS PARA C EXTERICR	23.705.095.81	5	61.565.947,84	41
FEMESSAS PZEZIERICR - FRINCIPAL ROYALTIES E ASSISTENCIA TECNICA	20.705.095,81 0,00	5 . 0	£5.963.425.76	3.5
JUR COM E DEMAIS DESP-DL1411/75	20-161-255,81	3	2.349,00 75.828.547,56	. 10
JURGS EM GEFAL	0,00	0 .	11-141-61	4
LUCRCS E CIVICENDES	543.840.00 0,00	2	543.840.00 !-577.547.59	. 22
(DO IRRF - REMESSA EXTERICE	0.00	ő	2-522-08	. 2
FENCIMENTES EG TRABALFO	544.660.940.80 544.330.977.45	1.885 1.827	2.814.711.889,83	12-147
FRETES PAGES CL CREC PES FISICA	4.022.168,42	. 343	2.812.8C2.359,41 26.636.170,55	2.362
REND DC TRABALHC ASSALARIACO	454.335.366,37	637	2-541-323-965,39	5.323
GRAT PART CIRCTCRES ACS LUCROS RFND TRAE S/VIAL EMPREGATICIO	568.418,00 -43.870.691.66	3 668	7-305-168-00 230-552-702-47	16
REMUN SERV PREST SCC CIVIS A PJ	1.534.233,00	5	1.534.333,00	6
C) DO IRRF - TRAB ASSALARIADC FENCIMENTES EE CAPITAL	229.963.35	58	5.909.530.42	786
FEND DE CAPITAL - PRINCIPAL	20.710.475,68 20.710.475,68	121 121	103.648.555.80 103.645.243,80	56 E
JURCS DE CEPOSITOS EMPRESTIMOS.	1-365-805,42	7	3.740.064.91	52
JUPOS TIT HEND C/CM AC INC CRTN KEND TIT HENDA F C/CM PREFIXADA	3-325-335+17 1-730-727-93	24	11.047-259,62	117
GAN OBTICES APLI FINAN C PRAZO.	254.508.57	23	254.508.57	. 23
LUCRG GLETA GU GUINHAG CAPITAL.	2.618. (35.59		17-818-407,61	30
DIV BON FAG SZA E RFN PAR BENEF LUGROS CET NA ALIEN DE PART SOC	11.295.415.00	15 5	24.775.592,87 35.822.214.00	30
CP DC IPRE - FENC CC CAPITAL	0,00	£.0	3.312,00	1
CUIFCS RENDIMENTES	35.297.559.57 35.297.559.57	251 251	91.120.929,76 94.945.665,71	2.264
CUTROS RENCIMENTOS - PFINCIPAL PREM CBT EM CONGUESOS SORTEIOS.	33.500.00	1	. 33.500,00	1 1
ALUG E REVALTIES EG FOR EJ A PE	8.507.383.57	222	44.286.045.80	2-045 16
REND PAGE CONDENACCES JUDICIAIS MULTA E GLOTA PART DE MULT VANT	0,00	0 0	140.589,66	1
DIVFRSCS	26.756.676,00	28	48.483.978,25	157 44
CA DC IRRF - CUTRCS RENGIMENTGS	0+00		175.264.05	
IMPESTE SIPRODUCAD E LIRLULALAC	78.232.211,21	436	581.075.943.92	3-620
IMPESTE S/PRGE INCUSTRIALIZACES	48.017.769.23	154	257-177-842-36	1.708
CUIRCS PROCUTOS	48.017.769.23	154	397.177.842.36 820.676.43	1.706
IFI VINCULACE A IMPERTACAE IFI VINL IMPERTACAE-PRINCIPAL	83.970,73	2 2	£20.676,43	23
IF1 CUTRCS	47.933.798.50	152	296.357-165.93	1.685
IFI CUTRCS - PRINCIPAL	45.344.713.50	123 29	277.025.137,21%	465
CERREGAC MENETARIA - IPI CUTROS	. 2000000000			
ISTF - FESSOAS E CARGAS	20.214.441.98	282 . 176	187-898-101,56 130-550-739-09	1.912
ISTE PESSOAS	20.763.758.83	170	13(-254-305.11	1-155
LP - ISTR PESSOAS - PRINCIPAL	45.121.00	6	256.433,98 57-347-362,47	702
ISTF - CARGAS	9.450.683,15	2 1G6 102	57-347-302-47	660
ISTE CARGAS - PRINCIPAL	9.434.212,15 16.471,00	102	74.310.71	22
IMPESTES ESPECIAIS	145.486.568.08	302	£32.552.311.53	2.461
	-26.357.761.00	. 20	132-478-813-00	150
ILLCLC & ACICICNAL	26.357.761.00	20	132.476.813,00	150 149
ILLULG - PRINCIPAL	26.357.761.00 26.357.761.03	20 20	132.365.916.00	149
ILLCLG - INTERNCS	0.99	0	88.897,00	1
ECTIONS ONLINE TO TOUR OWN TO				

EXERCICIO 1983 (CONT INUA) ACUMULATO NO MES ACCHULADO ATE ITER CREAMENTARIC VALER EN CRUZETROS NUM CE COCS VALCE ER CRUZETROS NUM DE DOCS IPFESTE UNICG ENERGIA ELETPICA...... 15.831.534.08 15.831.534.08 15.458.880.65 372.653.43 \$4.849.807,03 \$4.849.807,03 \$1.489.130,06 2.360.676,97 729-558-933,67 TARA FELC EXERC PODER POLICIA...... 913.211.04 66 14.390.909.62 481 463.092.04 400.558.23 62.533.81 12-C68-965,10 11-919-781-63 149-183,47 TADAS EE MIGRACAC..... 2-321-944,52 26.5 TARAS FRESTALAC DE SERVILOS...... 711-568-024-05 54.011 EPERLPENTOS CONS LEIS TRABALEC...... 49-572-00 70.269,60 EMEL INSC AVERE CEC CHED INDUST...... 2 TARAS FACERTICAC GUITACAC CLI....... 5-617,25 1/2/ FILITAR.... 811-638-00 2-926-721,00 107.386.294,54 104.683.374.05 2.703.020.49 671.546.635.09 66C.618.102.85 1(.928.532,24 TADA CLASSIF PRODUTOS VEGETAIS...... 4-203-614-00 98 RECEITA CE CONTRIBUICCES..... 1-854-554-814,80 81 CENTRIALICES SOCIAIS..... 133-013, 96 CCTA EE FFEVIDENCIA..... 133-013,96 CCTA CE PREVICENCIA-PRINCIPAL..... 133.013,96 133.013,96 CONTRIBUTOCES ECONOMICAS..... 1-154-861-800,84 CENTRIELICOES PARA C FUNCAF...... 567-282-30 45 967.282,30 775.382,30 151.900,00 CCTA-FARTS PR REAL COMM LLER AV...... 4-068-00 83-421-682-00 502-305-316,37 14 CENTA SICCASUME ACUCAR & ADIC...... 264.311.580.45 CENSUME AGUEAR E ADIC-PRINCIPAL..... RECEITA FAIRIPONIAL..... 6.413.231.00 91-764-657,49 2.722 PECETTAS INCELLIARIAS..... 6-413-231,00 ALLGLE IS..... 174-094-00 174-094.00 21 39.466,00 1-467-335-00 81 LALLEP ICS..... 41-520-216-00 TANA EE CLUPACAC DE IPCVEIS-----CLIPAS TAXAS CE CCUPACAC..... 808 - 244 -00 24.583.012,49 RECEITA DE SERVICOS..... 64-204-246-00 SERVICES CENERCIAIS..... 6.260.438.00 27-649-917-00 CEPE-SERVICOS COM PECICAMENICS..... 6-260-438,00 27-649-917,00 8 SERVIC CENT AN MERC. EFCG. MEC..... 0 0-00 7-482,00 CUIRCS SERV CONT AN PERC-DECGA.....

0.00

EM SERGIFF - EXERCICIO 1983

				CONT INUAL
ITEM CRCAMENTARIC	ACUMULADO NO	MES	ACCPULADO ATE	C MES
	VALER EM CRUZEIROS	NUM DE DECS	VALCE EF CRUZETROS	NUM DE DOCS
CERNITORE DE METADELECTA				
SERVICES DE METROLOGIA	8.359.515,00	6	34-344-347,00	. 35
INPETRE-SERVICES DE METROLOGIA	8.184.157,00	3	35-574-809-00	19
CLIRCS - SERVICOS METROLOGIA	175.758,00	3	769.538,00	16
TARTRA CE UTILIZALAC DE FARCIS	0,00	0	202.500.00	. 2
CUIFAS RECEITAS CORRENTES	24-087-515,50	3.415	212.787.133.46	20-306
PLETAS .E JUROS DE MCRA	17.836.110,28	3.234	154-659-066,53	19.343
PULTA E JUROS MORA DOS TREBUTOS	14.771.664,65	2-423	132.282.639,19	14.887
MULTA E JUROS IMF S/IMPORTACAC MULTA E JUROS IMP S/IMPORTACAD	289.305,09 289.305,09	- 3	331.853.09	5
AULTA E JUROS IR E PREV CC NAT	5.758.669.48		331.853,09	5
FLETA E JUROS - IRPF	2.033.370,47	709 479	76-976-974-81 18-371-752-79	4-435
PLLTA E JURGS IRPF-CIVICA ATIVA PLITA E JURGS - IRPJ	316.529,08 2.367.269,11	23 112	1-292-499,82	102
PULTA E JUROS IRPJ-CIVICA ATIVA	523.945.88	20	35.651.848,76 3.000.506,32	766
PLITA E JURCS - IFRF	435-877,94	74	£-530-690 , 12	1.015
	81.677,00	1	£1.677,00	1
PLLTA E JUROS - 1F1	3.970.C21.00 13.103.00	39 5	21-564-453-66	418
PLLIA E JURGS CC IPI - CLTRCS	2.956.518,00	34	36.953.875.70	371
PLITA E JUROS - TULCEG	, 0 00 0 00	0	192.409.00 192.409.00	1 1
PULTA E JUROS - IUM	182.013.07	14	2.860.222,27	160
PJ DC IUM DEMAIS SUBSTANCIAS PJ DC IUM DIVICA ATIVA	165.130.07 16.883,00	13 1	1-731-618,64	148
AJ ISTR - PESSOAS E CARGAS	59.582.90 59.582.90	13 13	723-717,99 723-717,99	. 122 122
PULTA E JUROS - TRU	4.430.942.90	1.625	25-167-331,76	9.567
PJ TANA FISC TELECOMUNICACCES	75.884.21	15	360.074,61.	. 102
AULTAS E JURCS CUTPGS TRIELTCS PULTA E JURCS CE CUTRAS TAXAS	5.246.00 5.246.00	5 5	105.602.00 105.602.00	77 77
PULTAS DE GUTRAS CRIGENS	3.064.445,63	811	24.416.427,34	4.476
PULIAS FREV LEGISL METROLOGIA	187.152,00	3	1-110-104,80	15
PULTAS COD ELEIT LEIS CONEXAS	146.505.80	130	585.051.17	∙ 70€
PLLTAS FREV REG ESTRANGEIRCS	34.212,00	1	439.415,50	16
AULTAS FREV LEI SERVICO MILITAR	602 - 484 -00	504	2.412.459.00	2.212
CUTRAS PULTAS	2.094.091,83	173	15.E69.396,87 661.442,00	1.527
PULTA ART 4 DECRETO LET 1680/75 PULTA ANT IRPF-CARF ELETFONICO	2,00	ó	1-863-826-00	81
PLLTA DE TRANSFERENCIA - SPU	25.724,00	20	685.631,00 815.20	. 88
PLLTA DA COTA DE PREVIDENCIA PLLTA PARA FORC - SPU	0,00 361.00	3	56.194.00	. 38
AUSTA GUTRAS TAXAS DE GCUPACAD	57.039,20	51	349.735.10	. 355 22
PLITA CUTRAS RECEITAS C ATIVA PLITA DE OUTRAS CAIGENS	1.797,00	105	14-151-531-17	907
	144 120 00	8	21.589.201.76	65
INCENTIACCES E RESTITUICCES	164.129.00	. 8	15.676.429.00	62
INCENTERCES	164.129,00	8	15.676.429.00	62
RESTITE ICCES	0,00	0	1.912.772,76	3
ELIRAS FESTITUICCES	0,00	о	1.912.772.76	3
		106	28.611.824.02	532
RECEILA CA EIVIDA ATIVA	5.286.970.51		28.380.428,16	513
PEC CA CIVIDA ATIVA TRIBUTARIA	5.248.311.51	101	21.243.066.16	* 378
FEC C ATIVA IR PREV QC NATUREZA	5.067.631.51 1.147.996.11	43	4.656.506.40	159
FEC D ATIVA IRPF - PRINCIPAL	417.372,20	22	1.261.129.14	. 1 79
CP CIVIDA ATIVA IRPF	730.623.91 3.687.528,40	21 42	16.314.852.76	216
RECEITA DIVIDA ATIVA IRPJ	1.574.755,00	21	5-010-450-79	108
CM EIVIDA ATIVA IRPJ	2.113.173.40	21 .	10-504-401-97 231-707,00	* 3
FECEITA DIVIDA ATIVA ITRF	231.707.00	2	123.090.00	2
EP CIVIDA ATIVA IRRE-PRINCIPAL	108.617,00	1	108-617-00	
	130.331,00	10	2-446-008-76	94 47
FECESTA DIVIDA ATIVA "PI	27.120,00	5	1.249.215.05	

(CONCLUSAC) ACUPULACO NO MES ACCHULADO ATE MES ITER CHCAPENTARIE NUM CE CCLS VALCE EP CRUZEIRCS CP EINIDA ATINA IPI...... 2-527-417.50 FLC LINES ATIVA AZTRIBUTARIA..... FECE TA DIVICA ATTVA-MULTA CLT.......
FEC C ATTVA-MULTA CLT-PRINCIPAL.....

CP EINIDA ATTVA - MULTA CA CLT..... 85.411.40 88.792.40 619.00 RECEINES EINEPSAS..... FECETTA DE HONOR DE ACVUCADOS..... 4.782.825,45 PERESANTES ADV JUST FEE C ATTVA...... 4.517.651.38 CLIANS RECEITAS..... CLIPAS FECEITAS EVENTUAIS...... RECEITAS ET CAFITAL.... 945.965.00 AL JENACAL CE EENS..... ALTENALAC EENS MCVEIS.......... ALTENACAC CUTROS BENS MOVETS...... \$45.965,00 PASSIVE FIRANCEIFC..... CEFCSITCS FARE QUEM DE CIRETTO.....

27-AFRECADACAC DE MES E ATE C MES DE JULHO . SEGUNDO 11FAS ERCAPENTABLES.

EM MINAS CLAATS 164. RECTAC PISCAL) — EXERCICIC 1983					
				ICCAT INU/)	
TTEP CPCAPENT PIC	ACUPULACE NO		ACUPULAED ATF	C MFS	
			VALCA EN CRUZETANS	NOW DE CCCS	
TCTAL GEFAL	* 68.894.360.445.87	235-175	396.557.364.784,84	2.121.266	
RECEITA DE TESELPE	66.652.233.244,67	229-155	258.587.575.594,09	2.131.048	
RECEITAS COFFENIES	68.852.203.244,67	229.155	356.587.561.166.09	2.131.045	
RECEITA TATEUTAPIA	64.753.341.724,50	251.143	276.525.662.921.6P	1.834.500	
1PFC\$1C\$	e:.ec7.515.644.86	111-371	. 365.486.132.347.26	735.83	
IPPCSTCS S/LOMEFUIC EXTERICA	282.137.816.67	233	1.465.643.846.23	1.713	
IPFCSIC S/IMPCRTACAC	282-137.816.67 281-373.813.19 3.441.364.71 277.529.448.48 767.073.48	233 228 28 200 5	1.464.828.753.23 1.461.256.861.44 14-033.205.93 1.453.263.655.51 7.521.861.79	1.711 1.653 103 1.510	
IPFCSIC SUBRE EXFCRIALACOURSES IPFCSIC SVEXPCRIALAC-FFINCIPAL CP SCERE IMPCSIC EXPCRIACACOURSES	ი _ი კი ი _ი იი ი ₁ იი	0 - 7	15-893,00 9.060,00 6.033,00	2 1 1	
IPFCSTCS S/PATRIMONIC E RENGALLOUS	25.213.033.230.38	100.546	136.755.758.566.52	659.071	
IPF S/PINDA E PRIV C. NATUREZA	25-213-033-330-38 2-765-684-555-21 2-678-732-669-11	100-946 48-352 41-429	136.755.758.966.52 12.845.036.054.16 12.555.180.701.43	659.071 327.970 298.574	

EM MINAS GERAIS (64. PEGIAC FISCAL) - EXERCICIO 196

40	EX	ER	CI	CIG	10	43

				(CCN1 INLA)
ITEN CRCAHENTARIC	ACUMULACO NO	HES	ACCHILADO ATE	D MES
	VALCE EM CRUZETROS	NUM EE CCCS	VALCE EF CRUZETROS	NUM DE DOCS
IPPOSTG SCERE A RENCA - PF ANTECIPACAT IRPF - SERVICCS	.1-443-293.C43.73 649-580.690.37	29-922	10-103-019-226,41	261.771
ANTECIPACAC IRPF - ALUGUEIS ANTECIPACAC IRPF - CIVERSOS	576.947.953.43	5-344 6-065	1-506-090.358.37	16.57e 19.e0e
CEFFECAG MENFTARIA IRPF	8.910.981.58 90.951,886.10	70 6.923	16-864-145,33	215
FESSCAS JURIDICASIMPESTO SCBRE PJ - FRINCIPAL	6.011.798.735,21	14-177	865-655.352.71 54-463-114-512,30	29.296 79.649
IMPOSTO SGERE A RENCA - PJ	8.748.901.720.06 6.694.790.305.65	13-688 13-543	54-091-857-254,69 49-470-022-433-57	75.547
ANTECIP IRPJ - ART 2 DL 1764/79 ANTECIP IRPJ - ART 2 DL 2027/83	564.757.546.75 1.362.361,00	95	3.131.583.351.46	74-903
ANTELIPALAC IRPJ - D1 2031/83 IPPJ - LANCAMENTC SUPLEMENTAR	1.487.923.342,66	· " 46	1-362-361-00	1 46
(CFFECAS MONETAFIA - IRPJ	68.164,Q0 €2.897.C15,15	3 489	\$65-766.00 251-257-257.61	10
FEMESSAS PARA C EXTERICR	13.631.550.039.96	38.017	68-471-6C8-400, 08	4 - 10 2 251 - 45 2
REMESSAS P/E)TERICR - FRINCIPAL	1.501.035.311,39	428 424	12-477-119-299,60	3.290
ROYALTIES E ASSISTENCIA TECNICA JUR COM E DEMAIS DESP-D11411/75	20.920.484,31	24 103	372-978-780,85	253
JURGS EM GERAL	332.722.295,53	176	£.527.902.529,19 1.624.536.543,78	1-186
DEMAIS RENDIMENTOS	173.560.962,00	23 98	1-716-252-753,40	10 €
CP DO IRRF - REMESSA EXTERIOR FENTIMENTOS CO TRABALICO	198.284.00	29.850	18.877.885,07	- 53
FEND DO TRABALHO - PRINCIPAL	9-640-047-092-12	28.519	46-436-119-775,14 46-004-337-508,88	191.275
FRETES PAGES OL CRED PES FISICA REND DC TRABALHO ASSALARIACO	137-291.668,81 E-7G8-628.979,24	4.165 13.269	737-461-582-71	29.059 81.317
GRAT PART CIRETORES NOS LUCROS. REND TRAE S/VINC EMPREGATICIO	139.797.332,14	69	726.362.322,15	515
REMUN SERV PREST SCL CIVIS A P.I.	£46.236.370,40 8.092.741,53	10-072 944	4-425-450-159-06	66 - 31 5
CP DO IRRF - TRAB ASSALARIACO FENCIMENTOS DO CAPITAL	60.445.641,82	1.371 2.519	431.782.266.26	13.125
FEND DO CAPITAL - PRINCIPAL	1.868.972.135.93	2-498	7-506-200-543-29	13.584 13.793
. JUROS CE CEPCSITCS EMPRESTIMOS. JUROS TIT PEND C/CM AC IND CRTN	10.994.431,39 228.202.062,13	207 864	61.545.031.14 52(.65C.865.53	3.631
REND TIT FENDA F C/CM PREFIXADA GAN OBTICCS APLI FINAN C PRAZO.	512.704.628,40	547	2-083-539-705-62	5.223
DESAGICS NA VENÇA TIT CREDITO	177.545.183,29 666.409.00	402	177-734-227-29	41e 56
LUCRG CUCTA CU CUINHAC CAPITAL. DIV BON PAG S/A E REN PAR BENEF	285.434.869,76 567.161.330,46	128	552-342-806,66 3.575-769-266,92	611 1-259
REN CET FIN OP TERMO EGLSA VALS	1.393.00	-2	1.669.00	3
LUCROS CET NA ALIEN CE PART SOC CORR CAMB EXCEC VALOR VAR ORTH.	3.224.797,50 8.533,00	121	25-834-533,27 8-933,00	50 l
JUROS E CIVIDENCOS CAC POUPANCA ON DO IRRE - REND DO CAPITAL	£3.028.098.00 148.438,83	5 21	£172.694.45	9 191
CUIFOS RENCIMENTOS	360.703.135,87	5-180	1.650.168.782,05	.42-503
CLIROS RENCIMENTOS - PRINCIPAL PREM COT EN CONCURSOS SORTEIOS.	359.834.043,37 33.015.504,00	5-CC8 5	1.640.797.933,22	41.331
ALUG E REYALTIES PG PER PJ A PF REND PAGE CENDENACCES JUDICIAIS	194.720.566,22	4-411	1.026.711.498,09	37.820
MULTA E GUCTA PART CE MULT VANT	1.675.789,20 10.678,00	189	525-667,00	1.406
LOMISS PG PCR S/A S/ACENT BENEF CIVERSCS	4.894.579,00 125.516.526,95	3 398	19.708.189.00	2.037
EM DC IRRF - CUTRCS RENDIMENTOS	869.092,50	172	9.37C.848,83	1-572
IMPESTE SUPRODUCAD E CIRCULALAC	31.761.154.068.24	9.199	194.512.421.771.41	65.391
1MPCSTC S/PRCC INDUSTRIALIZACCS PFCCUTGS DC FUMC	30.559.772.417.97 24.819.457.542.00	4.885 40	1 E5 - E51 - 446 - 999 - 30 1 45 - 625 - 507 - 379 - 65	37 -04 1 26 7
IFI FUMO - PRINCIPAL	24.819.457,542,00	40	149.625.863.536.65	260
COFFECAD MONETARIA DO IPI FUNC	0.00 6.147.314.875.87	4.845	23-843.00	36.774
IFI VINGULADO A IMPORTACAC	75.738.363,65	112	466.254.860.19	76 I 75 9
IFI VINC IMPERTACAC-PRINCIPAL CH IPI VINCULADO A IMPERTACAC	75.526.Cl4,70 212.348,95	111	428.354.02	6
IFI CUTRES	6.064.576.512.22 6.011.156.158.39	4.7/33	39.795.284.759,46	36.013
CERRECAE MENEYARIA - IPI CUTROS	53.420.353,83	626	204.422.797,12	5,080
INF S/CIRCULACAC MERCACERIAS	0,00	0	1.177.780.08	. 2
ILM AMAPA - FRINCIPAL	0,00	. 0	1.136.853,08	1
ICM - CUTROS - AMAPA	0.00	** 0	1.136.853,08	1
		4-314	4.615.756.992,03	28.348
ISTR - FESSOAS E CARGAS	801.381.650,37 292.239.588,83	1.699	1.610.824.118.05	10.934
15TF PESSCAS - PRINCIPAL	284.619.901.69 7.620.087.14	1.490 209	1.751.365.931,14	9.850
ISTF - LARGAS	509.141.661.54	2.615 2.528	2.ECE-572-873,98 2.EC2-411-397,36	17.414 17.060
ISTR CARGAS - PRINCIPAL	508.000.379.23 1.141.282,31	87	5-561-476,62	354
IMPOSTOS ESPECIAIS	5.251.193.629,57	1.393	32-704-107-958,10	9.664
Ittice E ADICIONAL	1.856.874.041.00	56	8.491.985.835.09	396 201
ILLCLG - PPINCIPAL	1.659.643.712.00	28 28	7.585.341.401.09	- 195
ILLLEG - INTERNOS	1.659.643.712.00	28	7-565-334-423,00	195
CEFFECAG MENETARIA - ILLELG	.197.230.329,00	28	502-644-434,00	195
ATTC DC TULCEG - PRINCIPAL	197.230.329.00	28	502-644-434,00	
IPFCSTC UNIC FRERGIA ELETFICA	1.724.724.598.45	21 20	10.107.642.255,31	150
CCFFECAD MONETARIA - ILEE	80.036,00	1	568,844.00	10
INFESTE UNICE SCHEE MINERALS	1.769.594.790.12	1.216 1.316	14.104.479.867.70	9.118
IPFCSTC UNICG SUBST MINERALS SUBSTANCIAS MINERALS—FRINCIPAL	· 1.755.114.705.93	1.193	14.01(.542.272.69	. 8.349 767
(M - SURSTANCIAS MINERALS	14.480.084,19			

27-ARRECADADAD DO MES E ATE CIMES DE JULHO SEGUNDO ITENS OPCAMENTARIOS.

EM MINAS GERALS (6A. REGIAC FISCAL) — EXERCICIC 1983				
	ACUMUL AEG NO	MES	ACUPULADO ATE	C MES
TTEP CRCAMENTAPIC	VALCE EM CRUZETROS	NUM EF CCCS	VALCE EF CRUZEIROS	NUM DE DOCS
IFFCEIG UNICC CARVAC PINERAL	0,00	0	15-524,03	· 2
CAFNAD MINERAL - CUTRCS	0 +00 0 +00	0	15.524,03 15.524,03	2 2
1/2/25	2.165.822.684.64	179.772	13.042.550.379.42	1-098-667
1494 FELC EXERC PCCER PCLICIA	23.679.C21.86	1.402	295.344.852,82	15.729
1434 F15cALIZ TELECCPUNICACCES T434 F15CALIZ TELEC-PRINCIFAL CP F15CALIZ TELECCPUNICACCES	4.637.116.28 209.235.18	274 193 81	216-426-190-92 213-012-795,22 3-413-395-70	8.169 7.606 563
TADAS DE MIGRACAC	18.839.670,40	1.128	£2.910.279,90	. 7.558
TADA TASP FISC PECC ALINEA ANIM	n,00	0	2.589,00	1
TADA FISC PROD FITCSSANITARIOS	0,00	0	5.793,00	. 1
TADAS FRESTALAD DE SERVICOS	2.162.143.662.78	178-370	12.744.205.526,60	1.082.538
EMCLLMENTOS CONSULARES	14.613,34	3	72.369,64	23
ENCLIPENTOS JUST CISTR FECERAL	0,00	0	1-476,00	1
ENCLUMENTOS CONS LEIS TRABALICO	1.626.159,82	468	7.771.957,38	3-014
ENEL INSC AVERE CEC CREC INCUST	308.950,59	42	1.305.671,90	239
CUSTAS AUDICIAIS	45.508.054.08	3.532	224.517.376,85	26.193
CLSTAS JUDICIAIS	44.531.760.95 <u>976</u> .293.13	3.929	224-591-342,76 2-226-034,09	26 - 155 38
PENSCES MILITARES	263.181,00	8	552.618,00	51
PCNIEFIC CIVIL	222.340.00	2	1.063.619,00	19
14245 LINTA COM EISTR FECERAL	60,00	1	260.00	4
14745 F/CERTICAC CUITACAC CLITACAC	43. 860.79	13	652.357,83	235
TAPA CISTRIBUICAG DE PREPICS	0,00	0	5.421.972,00	23
TANA ENFLORAÇÃO DE LOTERIAS		4		
	58.661.427,00		254.536.354,25	29
TANA PILITAR	5.250.597,00	6.772	42.013.101.05	. 75.467
TARA PELFORAMENTO DES PERTES	1.567.820,09 1.567.820,09	7	1.567.820.09	7
TADA FCCCVIARIA UNICA	1.565.417.484.07 1.564.903.635,19 20.513.848.88	167.117 156.498 10.619	11.693.402.454,61 11.617.252.772.03 76.149.682,58	977.626 931.830 45.796
TARA LLASSIF PRECLICS VEGETAIS	63.259.115,00	1	210-481-918,00	7
RECEITA CE CONTRIBUICCES	2.510.941.569.06	213	16.677.513.479,82	1.398
CCMTFIELICCES SOCIAIS	20 . 849 ,55	4	28.443,55	7
CONTRIBLICAD PARA C FINSCCIAL	0,00	o	5.244.00	2
FIRSCCIAL - PRINCIPAL	0.00	0	4.253.00	1
(- FINSOCIAL	0,00	D	991,00	1
CONTRICCION PYFUNCO DE SAUCE	20.849.55	4	23.199.55	5
CCPTFIELICCES ECCNCPICAS	3.510.021.119.51	209	16.673.465.036,27	1.391
CCPTF1ELTCUES PARA G FUNCAF	252.185.599,75	149	2-205-719-247,70	903
SELC ESPECIAL DE CONTROLE	251.929.695.00	146	2.207.665.287,20 2.184.615.173.50	881
SELC ESPECIAL - CIGAPROS	287-435-250-10	5.	, 54,725,00	33 17
SELC ESPECIAL - UISQUE	1.633.690.00 2.860.755.00	30 111 - v	4.023.022.80 14.951.465,90	170 659
SELC ESPECIAL - CLTRCS	0,00		20,900.00	2
LC. FFANCAS, ENTR ACUAN, DEF ALFA EEFCSITO ESPELIAL ALFANCEGADO DEFCSITO ALFANCEGADO PUELICO	256 - 304 -75 77 - 900 -00 178 - 404 -75	3 2 1	2-053-960,50 525-630,00 1-528-330,50	22 15 7
SCERETARIFAS TELECCPUNICACCES	2.871.118.549,66	49	5.851.055.651.59	24.3
CONTR STACKSUME ALLLAR E ADICALANDA	328.316.058.10	. 9 ,	4.701.752.859,61	. 110
CONSUME ACUCAR & ACIC-PRINCIPAL	328.316.058,10	, 9	4.701.752.859,61	· aic
CCNTF S/CCNSUMO ALCCGL E ADIC	18.400.112.00	2	. 106.517.277.37	35
CCFSLFC ALLOCL E ACIC-PRINCIPAL	18.400.112.00	2	101-744-550,37	. 34
CH SCREE CONSUMO ALCCOL E ADIC	8+05	n	172.727,00	1
RECEITA FATRIDONIAL	. 2.034.534.70	82 .	10.785.085.40	. 768

27-ARRECADACAC DC MES E ATE C MES DE JULHO . SEGUNDO ITEMS ERCAMENTAPECS. EM MINAS GERAIS (6A. AEGIAC FISCAL) - EXERCICIC 1983

					ELCHT INUAL
	I T E P C R C A M E N T A R I C	ACUPULACO NO		ACCIPULADO ATE	C HES
	•••••	VALCE EN CRUZETROS	NUM CE COCS	VALCE EF GRUZFIROS	NUM DE DOCS
	FECEITAS INCHILIAPIAS	2 011 204 20			
	ALLCLE IS	2-011-306-20	80	10.758.767,90	. 764
	CUTFUS #LUGUEIS	1.336.394,20	68	7-575-565,90	558
	LALCEN ICS		68	7-575-565,90	558
	TADA EE CCUPACAC DE INCVEIS	56% 213,00	1	1-113-813,00	1
	SLEAR - TAXA CEUFACAC INCVERS	114.599,0a 73.578.00	, , 11	2.065.389.00	50.5
	CUIRAS TAXAS DE COUPACAC	41.021,00	5	489-921,00	14
		410.21411	9	. 1.579.468.09	188
	FECEITAS & VALORES MCBILTAPICS	3.158,50	1	5.847.50	2 2 2 3
	EIVICENCES	3.158,50	-1	5.847,50	3
	EANCES), 00	9	2.689,00	. 2
	CLIFAS SECTED ECCNOMIA MISTA	3.158,50	1	. 3,158,50	2
	CLIRAS RELEITAS PATRIMONIAIS	20.470,00	1	20.470,00	1
	SUCAE-CUIFAS REC PATRIMONIAIS	20.470,01	1	27.470.00	1
B.F.	CEITA &GFLFECUARIA				
NC I	LE	1 - 140 - 13	2	43.549,00	5
	FELEITA DA FHODUCAC VECETAL	1.140.00	2	43.549.00	5
	CCACRI - FREDUCAC VEGETAL	1. 140.00	. 2	43.549,00	9
RE	CEITA DE SERVICOS	140.669.741,77	84	620.442.470,46	2.013
	SEFFILLS ACPERAIAIS	43-205-090-00	14	16:.828.129,90	95
	CEPE-SEFVICES CCP PECICAPENICS	43.275.(90,00	14	165.028.129,90	95
4	SEFVICES OF TRANSPORTE	10 ₀ 00	0	51.230,35	5
	TRANSFIATE REDCVIANIC	0,00	. 0	\$1.230,35	2
5	SERVICES DE COMUNICACAC	. 83.700,00	1	£3.760, 0 9	. 1
5	SERVIC CCRT AN MERC, ERCG, MED	10.382.045.10	56	24,511,520,30	304
	FNS - SERV CONT AN MERC DRUGAS	10.382.045.10	54	24.875.551,30	303
	SFF - LAECRATORIC CE ANALISES	רמיים "		21.969.00	$(-1)^{-1}$
	SEPVICES OF METROLOGIA	85.588.418.50	6	467.274.345.80	45
	INPERFORMED TO METROLOGIA	65.346.262,90	8,3 .	4(6.221.829.73	27
	CUIRCS - SERVICES PETFELEGIA	242,355,67	3	5:2.516.07	18
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		2.242.677,05	1-460
	EFVICES ACMINISTRATIVES	50-118-00	. d	16.999.05	3
	S11 - SEFVICOS ACMINISTRATIVOS	57,118,07		1.436.462.00	. 63
	CCAGF1 - SERV ACMINISTRATIVES	6.00	· · · · · · · · · · · · · · · · · · ·	1.789.196,00	1.354
	COVER OF THE PROPERTY OF THE P				27
5	EFFVICES ECOLACIONAIS	1.351.464.00	4	£.960.934.00	22
	CCACFI - SERVICES ECUCACIONAIS	1.328.514.01	3	45.020.00	
	CLIPCS - SERVICES EDUCACIONAIS	- 22.550,00	1	45.020(0)	,
5	EFVICES ACFOREQUARIES	6.278,33	1	1 (4.8.5.7) 1.3	9
	CLIFCS - SERVICES AGREPECUAFIES	6.778.93	1	17.8574/03	5
	EEN FEAGUET ACCICS SECTION		0	21-200-00	4
-	SEI - SERVILOS DE CONSULTORIA	. 0 .00	'n	21.200.50	4
	SET - SEPTIONS DE CONSULTARIAGGOGGOGGOGGOGGOGG			. 2220	1
5	EFV CE FEC MARCAS E FATENTES	0,21)	2,300,02	,
	CLIRES-SERV REG MARCAS PATENTES	స్ _ర చేత్ర	a .	2.300,00	

THE RESERVE AND ASSESSED STREET

- EXECUTE 1983

EM MINAS GERAIS (60. PEGTAC PISCAL) - EXEMPLICACIONES (CONTINUA)				
	ACUPULACO NO	MES	JCLPULAGE ATE	C MES
ITEP CRCAMENTARIC	VALCE EM CRUZEIROS	NUM EE CGC S	VALCE EP CRUZEIROS	NUP DE COCS
TAFIFA DE UTILIZAÇÃO DE FARCIS	o•no	0	1.117,00	1
TARIFAS AEFCPORTUANIAS	1.927.24	3	2.039.336.93	59
14F 16 AEFCFCRIVARIAS-PRINCIFAL	1.527,24	3	2.039.336,93	59
i and any man	Ω ₊ 00	v	14-122,00	1
CLIPCS SERVICOS	0,00	0	14_122,00	1
CUIPAS FECELIAS CORRENTES	446.113.729,64	47.626	2.552.051.659.73	292.351
COIMAS PECETIAS COMMENTES				
PLEIAS E JEFOS DE MORALISCO	328.166.741.12	44.796 36.636	2.18(.374.467,77	275.140
PLITA E JURGS HERA DES TRIBUTES	2.531.192.32	20	1.366.364.52	95
PLLIA E JURCS THE SZIPPORTACAC	1.531.152.32	Sa	1.386.364.97	95
PLATA E JUROS IR E PRCV CC NAT	124.502.001.66	10.871 7.464	\$96.440.924,42 425.267.550,11	69.623 39.549
PLITA E JURCS IRPF-DIVICA ATIVA	4.833.539.03	245	14.519.310,79	968
PLITA E JURCS - IRPJ	32.107.963,55 2.565.993,75	1-174	229.268.167.69	7.934
PLUTA E JURCS - IRRF	35.540.159,43	1.885	207-250-931.43	20 .035
PLITE E JUNCS IPPF-DIVICE ATIVE	. 0.00	9	7.003,18	2
PLLIA E JUROS - IPI	62-162-108-51	991	234.930.866,45	0.793 2.113
PLLIA E JUNOS IPI-DIVIDA ATIVA	4.129.359,42	317 1	285-081,21	6
PLLIA E JUNCS IPI - FLME	961.900.00 56.941.651.93	671	1.029.026.19 308.554.051.95	6.663
PLLTA E JURCS CC IPI - CLTPCS		471	69.966,00	12
PLITA E JUROS - ILEE	4.174.00 4.174.00	i	69.966.00	12
PLETÉ E JUROS - 1LP	8.761.199,78	151 145	46.075.381,15 47.460.799,30 614.581.85	1.011 581 30
PJ EC IUM CIVICA ATIVA	7.179,93	6		
PJ ISTR - PESSCAS E CARGAS	4.146.343,59 4.146.343,59	351 351	32.159.846.42	2.148
PLETA E JURGS - TRU	61.571.726,47	24.123	317.071.317.28	132.964
PJ 1894 FISC TFLECCPUNICACCES	700.594,16	103	6.224.014,19	\$44 155
PLLTAS E JURGS CLIRCS TRIBUTCS PLLTAS E JURGS IGP TERPITCRICS	132.416,60 n,10	25	2.167.447.35 1.374.455,81	. 2
PU CE IMPOSTO SCORE EXPORTAGAC	0,00	U 0	57.674,31 262.059,74	1 7
PLATA E JURGS - CUTFCS IMPOSTOS	0,00 0,00	ő	1.592,89	. 3
PLITA E JUACS CE CUTRAS TAXAS	132.416,63	25	471.664,60	14.2
PALTAS DE CUTRAS CAIGENS	62.717.623,83	8.160	422.738.339,59	59.395
PULTAS PREV LEGISL PETACLCGIA	1-527-478-00	٠ ٥	7.473.674, 32 2.246,00	24
PULTAS CEC APREENSAC EMP FESCA PULTAS CED ELEIT LEIS CONFXAS	0,0) 678.518,79	1.087	5.076.971,14	10.158
PLLIAS FREY REG ESTRANGETRES	612.427,00	10	- 3-049-744-47	111
PLITAS FREY LET SERVICE MILITAR	4.848.222.01	4.790	23-536-501-70	4, 29.217
CLIFFS PLLTAS	55-051-178-04	2.269	354.205.201.96 14.583.597.40	19.883
PLLIA ART 4 DECRETC LET 1680/75 PLLIA IPI RESTITUICCES DIVERSAS	3.689.582,00	. 121	2-234-540-21	728
PLITA ART 4 CL 1680/79-E ATIVA	0.00	0	59.920,00	1.074
PLITA DE TRANSFERENCIA - SPL	72.661,00	5	23.816.515,00	1
PLITA DA SUSEP	1.501.00	1 0	3.023,50	2
PLATA DC FUNDAF	0,00	. 0	23.962,00	2
PLETA SYTAP IF TELECCPURICACCES PLETA CONSUMC ACLCAR ACICIONAL	00,00	0 0	4-468-293,11	3
ALLER CONCLUME ACCCL ACTCICAAL	0 100	0	516-615,59	2
PLITA PARA FCKC - SPL	0,00 3.522,00	0	1.719.00	3 37
P 1AF IF MEHUPOFIUMRIAS/USC COM	0.00	- 5	136,00	1
PLLIA ED TCU	52.950,00 146.083,53	3	92.950,00 1.928-308-51	. 181
FLLIF CE QUIRAS CPIGENS	51.783.678.51	2.109	, 341.809.816.20	. 17.617
INCENTRACCES F RESTITUTCES	7.591.818.09	75	226.282.662,87	780
INCENTRACCES	4.890.536.75	33	101-272-234-09	247
SUCAL - INCENTRACCES	96.598,66	2	140.361,66	6
CLIFAS INDENIZACCES	4.793.538,09	31	101.131.872,43	341

CCNCLUSACE.

EM MINAS GERAES IGA. REGIAC FISCAL)

- EXERCICIC 1983

ACUMULACO NO MES SCLPLLACO ATE C HES CRCAMENTARIO VALCE EN CRUZFIROS NUM CE COCS VALER EN CRUZETROS NUM DE FESTINICCES..... 2.701.281,34 42 121.010.428.78 433 76 - 350 -00 5-491-361,53 1-533-850,67 3-557-510,86 76.250.00 CUIR/S RESTITUICCES..... 2.624.531,34 PECELTA EA ELVACA ATIVA...... 89.283.190.86 1.595 450.035.004,88 9.134 SEC 12 LIVIDA ATIVA TRIBUTAFIA..... 83.501.585,66 1.416 411.839.221,47 3.68f 1.73° 864 871 2.14e 1.06 f 1.07 e 44.159.275.81 11.142.095,04 23.017.180,77 13.197,39 2.984,00 10.213,00 600.453,07 350.888.80 237.564,27 FEC CIVIES ATIVA NOTRIBUTARIA..... 5.781.705,20 179 39-195-783-41 FEC E FILVA - MULTA EMP CEMPULS...... FECEITA DIVIGA ATIVA-MULTA CLT......

REC C ATIVA-MULTA CLT-PRINCIPAL.....

CP CIVIDA ATIVA - MULTA CA CLT...... 5.219.229.02 2.684.(41.70 2.535.187.32 21-190-104-14 14-518-859-23 12-671-244-91 5-783-741-27 1-172-664,44 4-611-076,83 21.071.579,57 96,401,524,21 RECEITAS CINERSAS..... 15.552.074.22 4-495 RECEITA DE HONOR DE ADVOGADOS :..... 13.507.040.93 480 PENEFAFIES ADV JUST FEE E ATIVA...... 2.250.555.06 1-674-259-79 PENEFAFICS ADV JUST EST C ATIVA..... 583.273.22 26 58-410-773,50 671 11.039.519.26 PENERGIES ADV PEN C ATTIVALINA 16-405-449-99 7.200.835.03 CUTRAS RECEITAS..... 47.296,00 CNEF - CUTRAS RECEITAS..... 0,00 0 257-032-20 SLCAR - GUIRAS RECEITAS 16-105-121-79 7-200-835-03 CLIFES FECELTAS EVENTUALS...... 14, 428,00 0,00 RECEITAS CE CAPITAL..... 0 14.428.CO 0.00 ALIENACAL DE EENS..... 14-428-00 \$LIENACAC EENS IMCVEIS..... 14.428,00 ALIENACIE CUTKES BENS IPEVEIS...... 14,428.00 0.00 . CR SPL ALIENACAC..... 5.809.190.75 2-157-201-20 PASSIVE FINANCEIFE..... 5.209.190.75 218 20 2.157.201.20 CEPCSINCS CE LIVERSAS CHÍGENS..... 61 8 E 935.591.05 2-073-519-30 DEFESTICS PARA RELLESSES 157 673.599.70 83.281.90 CEFCSITCS FARE OLEM DE EIREITC

NA 7A. RECIAC FISCAL - EXERCICIO 1983

		.,,,		ECONT INUAL
ITEN ERCAMENTARIC	ACUMULADO NO	MES	STA COMPTHINE	C MES
	VALCE EM CRUZETROS	NUM EE CCCS	VALCE EF CRUZEIROS	
IFI FUMO - PRINCIPAL	11.735.597.508,00	17		NUN DE DOCS
CCFFECAO MONETARIA DO IPI FUNC ELIFOS PRODUTOS	0.00	0	81-392-147-740,00	123
JFI VINCULACE A IMPERTACAC	1.709.352.179,44	8.441 1.421	53-357-510-716-47	60.447
IFI VINC IMPCHTACAC-PRINCIPAL CP IPI VINCULADO A IMPORTACAC	1-651-741-211-30 57-610-568-14	1.376	5-816-958-196,80	9-802
IFI CUTRCS	11.772.446:019,27	7.020	33(-51C-756,64 83-201-041-763,03	311 50.334
CORREGAC MENETARIA - IFI OUTROS	11.688.446.466,46	6.209 811	62-756-618-720-41 451-423-042-62	44.552 5.782
ISTF - PESSOAS E CARGAS	753-201-210,17	3,205		
ISTF - PESSCAS	252.273.956,62	1-112	4.514.465.322.81 1.832.544.787,94	21 - 385 7 - 051
CP - ISTR PESSCAS	287.839.358,09 4.434.598,53	1-012	1-808-439-986-15	6-217
ISTR - CARGAS	460.927.253,55 459.430.594,89	2.093 2.036	2.681.920.534,87 2.667.892.258,22	14.334
CF - ISTR CARGAS	1.496.258,66	57	14.028.276.65	14-078
IMMCSTCS ESPECIALS	8.782.408.395.35	1.123	45-588-557-687-62	7-337
ILLCIC F ACTCIENAL	4.155.762.513.39	12A 64	15-487-463-150,96	P76
161CLG - PRINCIPAL	3.713.427.597,94	64	17.434.394.970,74	444
ILLCLG - INTERNOS	2.629.813.537.68 83.614.660.26	50 14	17-050-259-481-27 384-050-286,01	36 3 76
CCAFECAD MONETARIA - IULCLG	0,00	0	- 5-203,46	3
ACIC DC TULCEG - PRINCIPAL	442.334.515.45	64 64	2.052.068.180,22 2.052.068.180,22	432 432
IPFCSTC UNILO ENERGIA ELETRICA	4.396.412.408.39 4.296.412.408.39	9	26.75(-277.309.71 28.75(-217.309.71	62
IMPOSTO UNICO SCERE MINERALS	230.233.473,57	\$86	1-210-817-226,95	6.399
IMPOSTO UNICO SUBST MINERAIS SUESTANCIAS MINERAIS-PRINCIPAL	230.208.253,97	985 895	1.210.792.007.35	6.398
(M - SUBSTANCIAS MINERALS	10.657.388,58	90	35.400.307,31	617
IMMESTO UNICO CARVAO MINERAL	25.219,60 25.219,60	I l	25-219,60 25-219,60	1
CP CARVAC FINERAL - CUIROS	25.219,60	1	25.219,60	1
1AXAS	6.558.016.875,69	264.382	36.480.241.525,59	1.705.094
1A)A FELC EXERC FCCER FCL1CIA	119.562.403,69	7-712	£27.587.726,60	64.979
1434 FISCALIZ TELECCHUNICACCES	20-013-323-08	830	394-953-755-64	19-254
TADA FISCALIZ TELEC-PRINCIPAL CF FISCALIZ TELECCHUNICACCES	19.323.651,54 689.671,54	584 246	39C.905.442,76 4.C48.312,88	17.628
TANA INSP FISC COM SEMENT MUCAS	0,00	0	5.613,00	1
TANA REE LIG INST BEN PLANT TEX	0,00	3	128.859,31	7
	59.549.080.61	6.882	432-467-489-65	.45716
1ANA SHE MIGRACAC	0,00	0	21.969.00	1
14)4 FISC PRCC FILCSSAFITARICS	£.438.454.472.00	256.670	35.652.653.798.99	1.640.115
TADAS FRESTACAO DE SERVICOSA			324.450.02	89
EMCLLMENTOS CONSULARES	111 - 765 ,02	19		
EPILLPENTOS JUST CISTR FECERAL	0,00	0	13.936,70	3
EPELLMENTOS JUNTA COM CESTR FED	1,00	0	2.500.00	1
EPCLIPENTOS CONS LEIS TRABALHO	3.859.091,65	2 ⁹⁸	16.820.964.36	5.677
EMCL INSC AVERB CED CRED INCUST	84.819.00	17	670.136,56	225
TADA JEC JUSTICA CISTA FECERAL	3.841,00	1	26.490,00	
CUSTAS JUSTICA CISTRITO FEDERAL	0,00	0	9.170,00	2
CUSTAS JUDICIAIS	69.856.597,35 69.856.597,35 0.00	7.970 7.970 0	346.695.462.52 346.695.037.79 70.424,73	55.281 55.277
FENSCES MILITARES	1.871.195.277,08	46	7.512.726.283.54	. 333
PCN1EFIC CIVIL	2.182.502.00	10	11.363.942.00	78
18)85 F/CERTICAC CUITACAC CLT	14.062,00	6	84.569,48	35
70% CISTRIBUICAC DE PREMIOS	193.895,08	2	23.757.994.85	. 42
	23.820.309,00	6	172-526-242,16	. 29
TADA ENFLORAÇAC DE LOTERIAS	3.076.218.00	3.985	24.127.391,28	66 - 963
7838 RELHORAMENTE DES PERTES	1.306.491.687,06 1.306.484.943,55 6.743,51	1.327 1.326	6.698.415.062,62 6.698.408.319.11 6.743.51	2.141 2.140 1
CM TAXA MELHCRAMENTO D PORTOS TAXA FOODVIARIA UNICA TRU - PRINLIPAL	2.155.955.268.77 2.121.752.070.24	242.372 228.433 13.939	20.424.855.715.77 20.283.212.871.67 141.642.844.10	1.509.186 1.440.989 68.197
CCFRECAD MCNETARIA - TRL	34,203.198,53		76.488,00	9
EMCL INSC AVERB CEC CREC EXPCRT	0,00	0		13
TADA CLASSIF PRODUTES VEGETAIS	1.609.138,99	3	(_036.999,13	

NA 7A. REC	INC FISCAL - EXENCICIO	1483		(CONT INUA)
	ACCHULACO NO	MES	ACLPULACO ATE	G MES
TIER CKCAMENTAHIC	VALCE EM CRUZETROS	NUM EE COCS	VALCE EP CRUZEIROS	NUM DE COCS
ECATALECTICAS DE METACETA	0,00	o	₩€1,00;	1
{[VIPIE(]([12 A5 bettering				
RECEITA DE CONTRIBUIGCES	35.726.958.628.38	242	201.(57.354.835,58	1.772
CONTRIBUTORES SCCIAIS	26.227.514.379,36	21	144.102.202.406,43	177
CENTRIELICAD PARA E FINSCEIAL	0,00	υ	19.976,88	1
FINSCEIGE - PRINCIPAL	0.00	0	19.976.88	1
CCNTICLICAC SALARIC ECUCACAC	17.020.000.000.00	1	52.710.169.740,74	11
SALFFIC EDUCAÇÃO - PRINCIPAL	17.820.000.000,00	1	52.310.169.740.74	11
LCTA DE FFEVIDENLIA	7.754.114.379,36	18	40.000.202.872.05	141
CCIA EL PREVIDENCIA-PRINCIPAL	1.754.114.379.36	18	46.087.341.497.05 47.784.634.939.41	140 15
(CAELSTIVE IS	7.704.066.642.36	2 16	302.556.417.00	122
(1) 16 (5	0,00	0	110.140.64	3
CM - CCTA DE PREVIDENCIA	0.00	0	861.375,00	1
CCAIR SAFA FINSING AERCVIARIC	257.000.000.00	1	1.336.723.550,89	7
4CNIR F/CES ENS PROF PARTITIPO	356.400.000.00	1	2.647.633.917.83	7
CCNIFIELICAD P/FUNCC CE SALCE	0,00	o	11.628,04	7
CLIBAS CENTRIBUICCES SCETATS	0.00	0	40.720.00	3
CTINE COMMISSIONS SECTIONS				
CENTRIAL MECES ELUNOMICAS	9.499.344.249,02	221	56.515.152.429.15	1.595
CCPTF1ELTCUES PARA C FUNCAF	247.823.562,78	193	1.555.619.480.13	1.748
SELC ESPECIAL DE CONTROLE	196.663.888.40	1 AU 8	1.303.676.268,79	1 - 27C 47
SELC ESPECIAL - LIGARROS	12.352.374.20	13	34.220.980.60	123
SELC ESPECIAL - BERICAS ALCCOL	18.131.634.20	51	61.636.424.30	371 668
SEIC ESPECIAL - LISCUE	5.166.552,00 38.528,00	10L 7	42.505.829.49 241.003.90	61
	\$1.159.674,38	13	- 251_943_211.34	7.8
EATFEFCSTG ADUANETRC	181.490.85	1	697.565,25	7
LCLAS FRANCAS	49.436.442.93	3	26(.576.908,25 232.495,20	21 21
CEFCSITU ESPECIAL ALFANDEGADO	34. £53.60 1.079. 608,55	3	7.660.563.59	. 16
LC(AL ALFANCEGADC	9.278.45	1	59.579,05	٤
CLIPAS CONTRIBLICCES FUNCAF	418.000,00	1	;.656.100.00	7
CC13-F3F1E PRECO PEAL CCPB AUTC	5'61.367.189,00	2	3.237.835.695.08	15
CCTA-FAFTE PR REAL CCPB LUBP AV	960.858.510.00	1	5.422.155.251.00	ŧ
C1-F4F FF REAL CCPE CERTY PETR	549.531.842,00	1	3.1401077.222.00	7
FARC FELAT DIF PRECC CASCL/ALC	0,00	0	4.330.00	1
CCT-FAF VAL PETP BELIC PACE NAC	0.00	0	972,00	1
CCT-FAR PARGEM REV ACMBUSTIVEL	1.964.927.158.00	5	10.904.541.974.86	3.5
SCEFETAFIFAS TELECCPUNICACCES	4.812.084.204.75	9	28.545.534.057,50	65
ALIC S/1/FIF PASS AEREAS DEPEST	14.545.30	1	461.929.89	, ,
ACIL SYTAFIF THANSF ARREC DOMES	732.514,57	1	4_750_179.25	7
CONTR SECUNSUMO ACCORD E ACTO	360.219.756.22	5	3.517.156.213,98	5.4
CONSUME ACUCAR E ACIC-PRINCIPAL	360.219.756,22	5	2.654.475.228,83	51
LP SCLEE LONSUMC ALLLAR E ADIL	0,00	0	2(.676.985,15	3
CONTR SYCONSUMO ALCCOL & ACIC	1.784.566,40	3	145.534.702,46	42
CENSIPE ALCOCL E ACIG-PRINCIPAL	1.784.566,40	3	145.934.702,46	42
CLIRAS (CNIRIBULCES ELONCHILAS	0,00	0	421,00	1
PECEITA FAIRIPUNIAL	21-703-065-272,48	2.742	43.601.359.332.07	26.002
PECETIAS TRUBILIANTAS	105.407.102.23	2.736	1.21<.477.023.39	25.587
ALLCLESS	6.825.050,94	1.764	42.685-005.41	12.436
CUIFCS ALUCUFIS	6.825.050.94	1.764	45.685.005.41	12.436
AFFENCAPENT: S	1.046.711.00	1	1.424.977,00	13
FCFC5	2.479.(82.79	2 78	44.677.194.93	2.004
LALEFAICS	84.156.538.00		751.565.000,48	2.529

	ACHINI ACO NO	NCC.		(CONT INUA)
ITEP ERCAMENTARIC	JEUNULACO NO			C MES
	VALCE EN CRUZEIROS	NUM CE DOCS	VALOR EF CRUZEIROS	NUN DE DOCS
TADA EE CEUPACAC DE IMOVEIS	10-414-201-50	346	322.557.934,67	9.001
SUCAL - TAXA OCUPAÇÃO INCVEIS	99.770.00	5	10.713.819.72	36
+FA - TAXA OCUPACAD DE INCVEIS	1,826,00	1	1.026,00	1
CUTRAS TAXAS DE CCUPACAD	10.312.605,50	340	312-842-288,95	8.962
CUTRAS RECEITAS INCELLIARIAS	485.518,00	2	1.566.910,90	4
RECEITAS DE VALORES POBILIARIOS	21.557.658.170.25	6	42-281-728-554-33	11
JURCS CE TITULOS DE BENDA	0*00	0	900.00	1
CUTRES - JURGS TITULO RENCA	0,00	0	900,00	1
CIVICEACC S	21-597-658-170-25	6	42.381.294.305.33	9
EANCES	21-524-399-461,40	٤	41-692-035-335-40	2
CUTPAS SOCIED ECCNCPIA MISTA	48.313.689,41	3	1-264-313-950,49	5
EMPRESAS PUBLICAS	24.945.019,44	2	?4-945-019-44	2
PARTIC IFACCES	0,00	0	433-349-00	1
CLIPAS RECEITAS PATRIPCALAIS	0.00	0	153.754,35	4
JLECS EANCARIOS	0,00	0	1-203,00	2
CUTRAS, RECEITAS PATRIMONIAIS	0 ,00	0	152-551,35	2
RECEITA AGECFECUARIA	48.736.21	3	398.261.21	ŧ
FECESTA EA FRODUCAD VEGETAL	0.00	0	349.525,00	3
CCAGAI - FROCUCAO YEGETAL	0,00	0	349-525-00	3
FEC TA FFCC ANIMAL E CERTVADOS	48.736,21	3	48.736,21	3
CCAGFI-REC PROD ANIMAL E DERIV	37.727,64	2	27.727.64	2
CUIRAS REC PROD ANIMAL E DERIV	11.000,57	1	11.008,57	1
ECETTA INCUSTRIAL	16.403.105,00	1	125.926.093.00	e
RECEITA CA IND DE TRANSFORMACAC	16-403-105-00	ı	125.926.093.00	8
INCUSTRIA EDITORIAL E GRAFICA	16.403.105.00	1	101.850.718.00	7
CIN - IND EDITORIAL E GRAFICA	16.403.105.00	1	101-890-718,00	7
CUTFAS FEC IND TRANSFORMACAC	0,00	o	24.035.375.00	1
ARS EC FJ - IND TRANSFORMACAC	0,00	0	24.035.375.00	1
RECEITA DE SEFVICOS	2.958.955.652,06	7-55	19.568.262.816,49	6.664
SERVICES CEPERCIAIS	2.745.868.355.13	40	17.635.327.778.72	145
CEPE-SERVICOS COM PEDILAMENTOS	2.745.868.355,13	40	17.635.153.560.72	138
CLIPCS SERVICOS COMERCIAIS	0,00	. 0	134.218.00	7
SERVICES FINANCEIROS	0.00	v	160.119.581,00	3
TAXA F/CCNCESSAO AVAL TES NAC	0,00	0	160-055-770.00	2
CUTRES SERVICOS FINANCEIROS	0,00	0	23,811.00	1
500 Vees or an allegation	0,00	0	454.463,18	4
SERVICES DE TRANSPORTE	0,00	0	454.463.10	4
TRANSPORTE ROODVIARIO				
SERVICES DE SOCORRO PARITIPO	13.600.000.00	1	21-064-625-00	•
SERVIC CENT AN MERC.DRCG.MED	16.217.563,00	556	\$7.477.885.98	4-118
FAS - SERV LONT AN MERC, DRCGAS	16.217.963,00	556	55.689.433,98	4.043
CLIRCS SERV CONT AN MERC.DRCGA	0,00	n	1,700.452,00	75
SÉRVICES DE HETROLOGIA	150.065.663.29	13	678.448.332,14	87
INMETRE-SERVICOS DE METRELEGIA	149.151.836,59	7	675-710-840-42	51

28-ARRECADACAC DE MES E ATE C MES DE JULMO . SEGUINDO LTENS ORCAMENTARICS.

NA TA. REGIAC FISCAL - EXERCICIO 1983

NA 7A. REG	INC FISCAL - EXEMPTICED	1463		(CONT INUA)
	ACUNUL ADO NO	MES	ACLPULADO ATE	O MES
ITEN CRCAMENTARIC			VALCO EP CRUZEIROS	NUM DE DOCS
	VALOR EN CRUZEIROS	NUM EE DOCS	AVECUA EL CHOSETMOS	MON DE DOCS
	010 404 70		4,737,491,72	. 36
CLIACS - SERVICOS PETACLOGIA	913. 826,70	•	. 461316491412	30
	4.919.626.00	79	27.540.045.65	463
SERVICES TECHOLOGICOS				
LAT - SERVICOS TECNCLOGICOS	4.919.626.00	79	27.540.845,65	463
			2 164 246 61	16
SERVICES ACAINISTRATIVOS	768.341,00	•	3-194-240-91	
CEPLAC - SERV ADMINISTRATIVES	0.00	0	205.582,00	1
ST1 - SERVICOS ADMINISTRATIVOS	5.115,00	2	106.321.00	5
	200.000,00	1	200-000-00	1
CCAGAI - SERV ADMINISTRATIVCS			2-482-337-91	,
CEIFA - SERV ADMINISTRATIVOS	563.226.00	1	2.002.0331471	
	7 200 00	1	3_206,00	1
SERVICES DE METECADLOGIA	3.208.00			
FFAP - SERVICOS DE PETEOROLOGIA	3.208.00	2	3_208,00	. 2
				1
SERVICES ECLGACIONAIS	0,00	0	23.473,00	
CCAGFI - SERVICOS ECUCACICNAIS	0,00	0	33.073,00	1
SERV CE SEFARACAC, MANUT E INST	0 200	0	23.776,00	1
SERV DE PEG MARCAS E PATENTES	0,00	0	771.018.454.72	3
INFI-SERV REG NARCAS E PATENTES	0.00	0	771.618.454.72	3
TARIFA EE UTILIZAÇÃO DE FARCIS	26.235.000.00	242	164-189-238,87	1-505
TARIFAS ASSECPORTUARIAS	1.277.495,64	19	5.366.513,32	233
TABIF SESCPORTUARIAS-PRINCEPAL	1.277.495.64	19	5.366.513,32	233
TRANSFERENCIAS CORRENTES	0,00	0	3.458,00	. 1
TRANSFERENCIAS DO EXTERIOR	0,00	0	3.458,00	1
CLINAS-TRANSFERENCIAS EXTERIOR	0,00	a	3.458,00	1
CUIRAS RECEITAS CORRENTES	1.363.797.744,68	29.087	8.700.165.889,28	951-075
PLETAS E JEFOS DE MORA	900.154.194,35	£4.559	6.165.173.433,66	517.569
PLITA E JUROS MORA EGS TRIBUTCS	658.276.071,10	47.303	4.227.601.672,49	391 - 898
		244	210.267.310.03	1.618
PULTA E JUROS IMP S/IMPORTACAC PLETA E JUROS IMP S/IMPORTACAO	108-711-248-81 108-711-248-81	244	21(.267.310,03	1.016
	343.203.667,96	28.757	2.813.309.464,81	156.060
PLITA E JUROS IR E PROV CC NAT	99.246.697.16	20-234	754-812-036,64	84.949
PLETA E JUROS IRPF-DIVIDA ATIVA	9.877.370,04	577 1-986	734.281.202.61	. 13.254
PLLIA E JUROS - IRPJ PLLIA E JUROS IRPJ-DIVICA ATIVA	9.844.777,88	374	64-810-031-10	2.583
PLITA E JUROS - IRRF	. 157.869.043,18 4.541.244,00	3.579	1-21 (-018-494, 86	51.991
ALLIA E JURCS IRRF-DIVICA ATIVA				
PULTA E JUROS - IPI	88:024-807-24	1-427	556-050-409-43 57-911-04 % 90	10 - 680
PLITA E JURCS IPI-DIVICA ATIVA PLITA E JUROS IPI-VING IMPERT	5.878.519,32 4.266.821,29	30	23-085-315-63	212
PLEIM E JUROS IPI - FUPC	11.065,00	2	47.044, 00 471.007.007,90	7-467
PLETA E JURGS CO IPI - CUTPCS	73.868.001,63	938		
PULTA E JURGS - INLELG	0.00	0	400,00	. 1
				927
PALTA E JUROS - TUM	9.023.216,76	106	3G-44B-238-30 89,28	823
AJ CE IUM DEMAIS SUBSTANCIAS	9.015.153.76	105	30-224-094,80 223-054-22	803 17
PJ CC IUM DIVICA ATTVA	8.663,00	1		
PJ 1STF - PESSOAS E CARGAS	5.013.509.75	225 222	31.410.780,38	1.496 1.485
PJ ISIR - PESSCAS E CARGAS	4.857.829,17 155.680,58	. 222	421.094.08	11
	- 103.744.209,30	- 36-229	\$82.740.529.00	. 218.294
PLETA E JUROS - TRU		*		
PJ 1834 FISC TELECCHUNICACCES	218.774.94	252	2.060.038,13	2.344
ALLIAS E JUROS CUTACS TATEUTCS	336. C36,26	. 63	7-295-502,41	382
PJ CC IMPOSTO SCHRE EXPERTAÇÃO PJ CUIROS IMPOSTOS DIVICA ATIVA	0,00 236.867,79	. 0	3-735.118.42	36
FLETA E JURGS - QUIRGS IMPOSTOS	0.00	0	2.521,52 57,00	1
PJ TADA INSP FISC AGRICULTURA	· 0,00	1.	664, 63	i

NA TA- REGIAC FISCAL - EXERCICIO 1983

(CONT EL UA)

	ACUPULADO NO	MES	ACCIPULADO ATE	O MES
ITED CRCAMENTARIC	VALCE EM CRUZETROS	NUM DE DOGS	VALCE EP CRUZETROS	NUM DE COES
PLITA E JUROS DE CUTRAS TAPAS	0,00 98,503,84	0 54	9-832,00	331
MULTAS DE OUTRAS ORIGENS	249.878.123.25	17.256	1.941.571.761,17	125-671
PULTAS FREV LEGISL METROLOGIA	4-213-168,00	8	20.283.920.00	41
PLLYA REGUL PARA TRAF MARITIMC	5-814-063-00	1	35.452.811,80	6
PLLYA PCLUICAC GE AGUAS	7-442-211,60	1	16-916-440,60	3
PULTAS CEC APREENSAC EME PESCA	590.000.00	1	1-140-000,00	2
PULTAS COD ELEIT LEIS CONEXAS	4.151.510.12	4.872	22-164-966,30	33.220
AULTAS FREV REG ESTRANGEIROS	11.644.494.60	163	51-634-770,21	1-136
MULTAS FREV LEI SERVICC MILITAR	6.783.315.00	4-146	38-476-584,98	29 - 47 1
PLETAS FREV NA LEGISL SANITARIA	1.459.721,80	15	7-689-927-40	104
FULTA ART 4 DECRETO LEI 1680/79	207.779.639.13	8.049 352	1.7476812.339.88	1-556
PLLTA IPI RESTITUICCES DIVERSAS PLLTA ART 4 DL 1680/79-C ATIVA	1.788.668,40	3 8	4-320-245,93 833-420,00	3 2 2 2
PULTA ANT IRPF-CARF ELETRONICO	699.920,67	25	\$1.684.253.55	3.973
PLITA DE TRANSFERENCIA - SPL	1.235.591.10	142	4.582.813.44	757
PLITA DA COTA DE PREVIDENCIA	0,00	0	507.375.00	2
ALATA DE FUNDAF	0,00	0	722.50 16.397.836.00	1
PELTA COT-PAK FN KEAL CUMB AUTCOOGGO P CCT-PAR P/REAL COMB LUB AVIACOGGOOGGO	0.00	0	3(.373.522,00	1
PLETE S/TARIF TELECCPUNICACCES	2.677.347,19	2	4.014.725,24	4
. MULTA CONSUMO ACUCAR ACTOTORAL	651.345,58	1 252	2(-995-940,83	1.277
PULTA PARA FORO - SPUGGAGGAGGAGGAGGAGGAGGAGGAGGAGGAGGAGGAGGA	558.733,79 1.044.094.65	252 340	€-02E-826,40	2.086
PULTA DA CCAGRIA	38.841,00	1	38.841,00	1
PLETA DO INT	0,00	0	3.502.80	1
MILIA DA ESAF	0.00	0	536.00 15.012,60	2
# 14F1F AEROPORTUARIAS/USC COM PLL1A DO CNP	0,00 436.043,52	3	426.043,52	3
MULTA CUTRAS RECEITAS D ATIVA	833.157.15	50	5.346.996,58	264
PLITA DE OUTRAS CRIGENS	185.818.201,44	6.870	1.514.302.698,85	51.595
INCENIZACCES E RESTITUICCES	166.292.357,79	186	705-936-271-64	1.534
INCENTIALCES	27-645-184-02	58	377-703-444-01	734
CLIRAS INDENIZACCES	37.645.184,02	58	277.703.444,01	734
RESTITUTCES	128.647.173.77	128	332-232-827-63	008
IPI - RESTITUICGES	4.179.520,67	6	3(.396.209,53 14.579.379,77	73 43
IF F RESTITUICCES - PRINCIPAL	2.492.012.60 1.687.508.07	3	21.816.829.76	30
CLIRAS RESTITUICCES	124.467.653,10	122	255.836.618,10	727
RECEITA DA CIVIDA ATIVA	208.617.101.35	3-221	1.195.233.566,65	20.159
FEC C# CIVIDA ATIVA TRIBUTARIA	178.261.045,48	2.756	1.072.900.681.57	17-741
	117.264.350,69	1.501	£6£.058.454,39	11.703
FEC C ATIVA IR PROV QQ NATUREZA RECEITA DIVIDA ATIVA IRPF	42.765.878,36	1.135	234.648.203.38	6.467 3.256
REC D ATIVA IRPF - PRINCIPAL	12.676.335,95	573 7-562	48.546.764.27 186.101.439.11	3.211
(M CIVIDA ATIVA IRPF	20.089.542.41 68.655.712.33	752	414.145.481,11	5.179
RECEITA DIVIDA ATIVA IRFJ	15.570.030,59	376	92.024.653,30	2.583
(# ELVIDA ATIVA IRPJ	53.085.681,74	376	17-264-769,90	2.596
FECEITA DIVICA ATIVA IRRF	5.842.760,00 2.148.098,00	14	(.441.838.31	32
FEC D ATIVA IRRF - PRINCIPAL (P CIVIDA ATIVA IRRF	3.694.662.00	7	1(.822.931.59	25
RECEITA DIVIDA ATIVA IPI	57.679.602.46	876	384.697.888.23	5.884 2.893
REC C ATIVA IPI PRINCIPAL	15.208.476,71 42.471.125.75	430 4/6	25(-560-498, 99	2.591
	913.304.18	6	2-838-326-05	23
FEC E ATIVA ISTR PESSGAS CARGAS	143.307.63 769.996.55	3	445.545.68	11
CH DIVIDA ATIVA ISTR			2.823.107,19	35
RECEITA DIVIDA ATIVA IUM	114.881.67 4.458.00 110.423.67	2 1 1	136.065,18	18 17
CM EIVIDA ATIVA IUM		11	14-482-905-71	96
FEC E ATIVA OUTRES TRIBUTES	2.288.906.48 1.960.925,79 327.980.69	7 4	6.133.537.97 6.349.367.74	63
CP C ATIVA OUTRCS TRIBUTES	30.356.055.87	425	126.332.885.08	2.418
FEC C ATIVA - MULTA EMP COMPULS	244.144.00	2	244.144.00	2
	26.804.158.11	385	105-736-345-66	2-201
RECEITA DIVICA ATIVA-MULTA CLI REL C ATIVA-MULTA CLT-PFINCIPAL (V CIVIDA ATIVA - MULTA DA CLI	13.684.582.47 13.119.575.64	196 189	55-866.526.69 42.869.818.97	1.043
FECEIVA DIVICA ATIVA - CUTRAS	3.307.753.76	38 6	20-352-395-42 2-404-492-89	215

20-AFRECADACAC DE MES E ATE C MES DE JULHO . SEGUNDO ETENS CREATENTARICS.

NA 7A. REGIAC FISCAL - EXERCICIO 1903

1 CONCL USAC 1

THE DESCRIPTION THE PROPERTY CONTROL NO NO. PROPERTY CONTROL OF CONTROL					1 CONCLUSACT
CONTRACTOR CON		ACUMULADO NO	MES	ACCRULADO ATE	C MES
######################################	11EP CUCAHENTARIO	VALCE EN CRUZETROS	NUM DE DOCS	VALCE EP CRUZETROS	NUM DE DOCS
PRESENT EL HONGE DE ACUCADOS	CP EIVIDA ATIVA - CUTRAS	3.159.834,16	32	16.947.902,53	153
REMERIADS ADV JUST FED O STIVAL 8.623-123.82 119 35.197.554.26 614 REMERIADS ADV JUST EST D ATIVAL 387.781.74 15 5.200.287.77 67 PENERIADS ADV JUST EST D ATIVAL 24.689.265.37 1.477 141.364.554.25 9.282 REC EST ALIEN ARREA PRESENTERS 22.763-1226.00 104 254.681.504.59 004 ASSET ASSET AREA SPECIAL 10.7657.00 104 254.681.504.59 003 -1.	REGERRAS CINERSAS	80.734.091,19	1.921	421-822-617, 33	11.013
PERESPICS ADV PIN E ATIVA	PECETTA CE HONGE CE ACVCGADCS	33.900.370.13	1.611	185-902-356,48	9.523
PERCEBBLES ADU PEN C ATEVA	PENEFAFIOS ADV JUST PED C ATEVA	8.823.323,82	119	35.197.584.26	614
### FECCETALLEN MENDE ESTRANCEISA. #### 26.763.226.00 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 #### 10.768.700 ##### 10.768.700 ##### 10.768.700 ##### 10.768.700 ##################################	PEREFARIOS ADV JUST EST D ATTVA	387.781.94	15	123202247597	67
### ##################################	PENERAPIES ADV PFN C ATIVA	24.689.264,37	1 = 4.77	145-384-524-25	9.242
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	REC CEC ALIEN MERC APREENCICAS	24.763.226.00	104	358-619-098-90	804
(UPAS RECEITAS	REC. CEC ALIEN MERL ESTRANGEIRA	26.752.362.00	103	358.608.234,90	803
CALE - CUPRAS RECEITAS. 0.027.00 1 992.615.60 6	. EL EEC ALIEN MERC NACICNAL	10 - 66 4 700	1	10	1
### FECELIAS RENDAS - SPUL	CUIPAS FECELTAS	20.070.495,06	206	77.301.161.95	1.086
19.985.686,06 135 74.220.611.26 744	CNEA - CUTRAS RECEITAS	6.027.00	1	952-615-60	6
### PROFESSIVE FARM RECURSES	EIVERSAS RENDAS - SPU	78.782.00	70	127.935,01	336
ALTERACIC TE BENS	CLIFFS FECEITAS EVENTUALS	19.985.686,06	135	76.220.411.26	744
ALIENACAC BENS MOVELS	RECEITAS CE CAFITAL	9.940.823,98	164	225-464-928-37	525
ALIENACAC GUTROS BENS MOVEIS	ALIENACAC DE FENS	8.962.554,72	163	222-778-223,11	919
\$SUCAP-ALIEN CUTRCS EENS PCVEIS	ALIENACAC EENS MCVEIS	0,00	0	\$.525.5 99 .00	16
CLIPAS ALIENACGES	ALIENACAC DUTROS BENS MOVEIS	0,700	0	5.525.599.00	16
### ### ##############################	SUCAP-ALIEN CUTRCS BENS MCVE15	0,00	0	2-471-499,00	14
ALIENAÇAC GUTROS BENS INCVEIS	CUIFAS ALIENACGES	0,40,0	0	2,054.100,00	2
\$8.866.637.00 88 212.200.462.19 506 \$50.4116N QUIRCS BENS IPCVEIS	ALTERAÇAC EENS IMOVEIS	8.962.554,72	163	217-252-624-11	503
CP - SPL ALIENACAC	ALIENACAC GUTROS BEAS IMCVEIS	8.962.554.72	163		903
CP - SPL ALIENACAC	SPL - ALIENACAD	8.846.637.00 2.474.214.00	77	2(16,680,462,19 161-737-512,66	442
AMCRILIZACCIS DE EMPRESTIMOS					
FEEE - APCRIZACCES EMPRESTIMOS	CF - SFL ALIENACACooocoocoocoocoocoo	115.917.72	75	372.161,92	347
PASSIVE FINANCEIRE	AMERITIZACETS SE EMPRESTIMES	9.7.8 26.9 3.26	1	¢.686.705,26	6
CALCCES E CAFANTIAS DIVERSAS	FEEE - APCRILZACCES EPPRESTIMOS	\$78,269,26	1	€-68€-705 , 26	6
CALCCES E CAPANTIAS DIVERSAS	PASSIVE FIRANCEIRE	16.297.073,33	46	245.055.731,31	623
DEFCS11CS FARA RECURSCS	DEPOSITOS DE DIVERSAS CRIGENS	16.297.073,33	46	245.055.731.31	623
	CALCCES E CAPANTIAS DIVERSAS	0.500	0	320.853,00	1
CEFCSITCS 6464 QUEM DE DIFETTG	DEFESTICS FAFA RECURSES	16.281.185.17	42	243.505.279,65	1 579
	CEFCSITCS FAFA QUEM DE CIPETIO	1,5%, 68/8,7% 6	4	1.229.598.66	4.3

NO RIO DE JANEIRO - EXERCICIO 1983

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1 TEP CRCAMENTARIC	ACUMULADO NO	MES	ACLPLEADO ATE	
	VALCE EN CRUZETROS	NUM DE DECS	VALCE EP CRUZEIROS	NUM DE DOCS
TCTAL GEFAL	232.187.263.541.20	594-822	1.244.181.028.727,92	3.720.398
RECEITA DE TESCURE	232-170-971-696,87	554.777	1-242-536-463-686,83	3.719.798
RECEITAS CORFENIES	232-161-228-901-89	554-614	1-243-710-319-091,46	3.718.881
RECEITA ISTELIARIA	176-918-833-146-61	509.332	974-152-567-480-82	3-191-595
IMPCS1CS	164-870-265-082,37	271.735	941.012.604.777.98	1.660.842
IMPESTES S/COMERCIC EXTERICF	7.954.827.133.35	2.888	43-515-726-601,17	19.513
IMPESTO S/IMPERTACAC	7-954-827-133-35	2-888	43-515-053-892-90	19.472
VEICULOS E AUTOPOCVEIS	7.836.850.758.88 60.572.982.22	2-827 18	42-123-583-082,44	19.064
EAGAGEM ACOMFANHADA	40.557.277,42	4.22	197.384.467.96	2-697
4 SIERE IMPOSTO IMPORTALAC.	1.735.720.499,24	2.387	42.623.375.473,32	16-292
144CSTC SOBRE EXFCRTACAC	0,00	0	632.708,27	41
IMFCSTO S/EXPORTACAO-PRINCIPAL CM SCIRE IMPOSTO EXPORTACAC	0,00	0	569.018.00 63.690,27	39
IMPOSTOS SIPATRIMONIO E RENCA	123.712.977.318,61	258.478	678-846-648-770.58	1.568.567
<pre>IPF S/FFOP TERRITORIAL RUFAL IPF S/PROP TERR RURAL-PRINCIPAL</pre>	0,00	0	4-783.60 4-783.60	. 1
IMPESTE STRANSM BENS INCVEIS	296.C00,00	n	474-439,50	
ATRIB UNIAC TERRITORIC AMARA ATRIB UNIAC TER AMARA-FRINCIPAL	296.000,00 296.000,00	E U	474.439,50 474.439,50	6 6
IMP S/RENDA E PREV CG NATUREZA	122.712.681.318,61	258.477	678-846-169-547,48	1.568.560
FESSCAS FISICAS	11.175.232.425,31	153-005 136-096	45.488.018.610,00	906.312 853.600
· IMPOSTO SOERE A RENCA - PF	4.750.176.859,56	85.031	25.507.766.363,20	692.026
ANTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - ALUGUEIS	2.056.520.437.14 4.165.764.239,02	13.805 36.851	4.726.936.282.41 5.48C.862.104,84	43.467
ANTECIPACAC IRPF - CIVERSOS	55.965.146.50	409	121.647.772,19	1 - 246
CCRRELAD MONETARIA - IRPF	144-805-743,09 36-267-998-310-88	16.909 23.485	1.25(.606.087,36	52.712 124.266
IMFCSTO SGBRE PJ - PRINCIPAL	36-180-954-845,01	22.651	278-445-812-045-79	117-853
IMPOSTO SOURE A RENCA - PJ ANTECIP IRFJ - ART 2 DL 1704/79	26.687.794.503,41	22 - 142 360	251.185.702.357,86	115.297
ANTECIP 1RPJ - ARY 2 DL 2027/83	38.204.272,63	15	36.204.272.63	15
ANTECIPACAC TRPJ - DL 2031/83 IRPJ - LANCAMENTC SUPLEMENTAR	5-524-141-561-05 181-696-00	130	5.524.141.561,05 4.561.694.20	130 21
CCRRECAD MCNETARIA - IRPJ	87.043.465.87	834	1.112.039.141,23	6.413
FETICE NAS FCNTES	76.269.450.582,42 27.516.053.851.92	81-987 3-727	353.60C.299.750,46 161.172.363.452,60	· 537.582 22.564
REMESSAS P/EXTERIOR - PRINCIPAL	27.468.244.564,52	3.684	160.881.045.589.13	22-721
ROYALTIES E ASSISTENCIA TECNICA JUR COM E DEMAIS CESF-DL1411/75	2.702.783.893.92 13.247.308.247.06	414 619	17.275.787.984,86	2.911 5.500
JUR COM E DEMAIS CESF-8 CENTRAL	0,00	0	7.356,50	3
JUROS EM GERAL	832.541.912,45	495 80	5.675.460.531,14	3.588 645
SOCIEDACES EM GERAL-SUPLEMENTAR	3.366.370,00	1	14-047-859,00	30.046
DEMAIS RENDIMENTOS LP DG IRRF - REMESSA EXTERIOR	721.311.198.30 47.809.287,40	2.075 43	5.498.099.472,44 292.317.863,47	10-069
FENCIMENTES DE TRABALFO	26.585.011.160.85	57.071	137-807-101-488,11	360 . 785 330 . 164
REND DO TRABALHO - PRINCIPAL FRETES PAGGS CU CFED PES FISICA	26.396.422.043,18 84.700.888,90	53617	136.848.486.751.57	23.671
REND CO TRABALHO ASSALARIADO	23-016-254-109-71	26.511	119.647.265.666,86	163.347
GRAT PART CIRETORES NGS LUCROS. REND TRAE S/VINL EMPREGATICIO	609.745.662,59	218 21.756	2.555.567.955.13	140.001
REMUN SERV PREST SOC CIVIS A PJ	53.743.136,66	1.752	53.743.136,66	1.752
CP DO IRRE - TRAB ASSALARIADO FENCIMENTOS DO CAPITAL	168.589.117.67 21.012.859.552.58	3.454 3.371	48.650.155.353.67	19.770
FEND DO LAFITAL - PRINCIPAL	. 21.010.536.176.08	.3.303	48.631.426.357.90	19.229
JUROS DE CEPCSITOS EXPRESTIMOS. JUROS TIT REND C/CM AG IND ORTN	19.997.443.97	743	4.230-511-060,56	3.674
REND TIT RENDA F G/CM PREFIXADA	2.010.615.410.06	45. 251	7.548.638.805,35	3 - 665
GAN CBTICCS APLI FINAN C PRAZO. DESAGIOS NA VENCA TET CREDITO	2.524.822.370.79 12.374.061.80	17	55.852.898.91	. 106
LUCRO QUETA CU CUINHAC CAPITAL.	855.781.624.65	412 415	3.781.275.863.95 14.969.103.463,22	2.804
DIV HON PAG S/A E REN PAR BENEF 'REN DET FIN OP TERMO BELSA VALS	3.049.904.173.84 1.125.312.50	3	5.642.350.50	17
LUCROS CET NA ALIEN CE PART SOC	25.739.362.74	746	198-496-869,04	4.787
CORR CAME EXCED VALOR VAR ORTN. JURGS E CIVIDENCOS CAD PEUPANCA	9.825.787.892,00 115.633.723.23	11	115.633.723.23	1.1
CP DC IRRF - RENC DC CAPITAL	2.323.376.50	66 17-818	1-6.718.995.77' 6.164.679.456.08	541 134 -463
CLIFCS RENDIMENTOSCLIFCS RENDIMENTCS - PRINCIPAL	1.155.526.017,07 J.149.168.701,57	17-176	6-124-608-802,31	129.932
PREM GBT EM CCNCURSOS SORTEIOS-	72.076. 529.55	39 15.369	464-144-069-38	323 117-651
ALUG E RCYALTIES FG FCR FJ A PF REND PAGC CONDENACCES JUDICIAIS	833.760.670,06. 24.750.361,11	1.040	104-223.707.20	7.310
MULTA E GLOTA PART DE MULT VANT	402.551,00	7 5	2-46C-457,31 2-822-422-54	55 24
COMISS PG PCR S/# S/ICENT BENEF DIVERSCS	432.455,56 217.746.134,29	716	1-282-219-003,59	4.569 4.531
CM DO IRRF - CUTRCS RENDIMENTOS	6.357.315.50	642 9.404	170-730-282-604,34	66-585
IMPESTE S/PRODUCAD E CIRCULACAC	24.217.770.851.61	7.512	167.884.022.281.69	53.878
IPFCSIC SYPROD INDUSTRIALIZACCS FFCCUIDS DO FUMG	11.735.597.508.00	17	£1.352.161.916.00	124

NC RIO DE .	JANEIRC - EXERCICI	0 1983		(CONT THUAD
	ACUMUL ACO NO	ACTALLADO ATE	C MES	
ITED CRCAMENTARIC	VALCE EN CRUZEIROS	NUM CE DOCS	VALCE EN CRUZETROS	NUM DE DOCS
161 FUMO - FFINCIPAL	11.735.597.508.00	17	81-352-147-740-00 14-176-00	123
CERFECAD MENETARIA DE 191 FUMD	0,00	7.495	86.491.860.365,69	53.754
CLYACS PRODUTOS	1 701 454 568 79	1.374	9.575.872.708,03	9.784
TEL WING IMPORTACED-PRINCIPAL	1.644.341.490.65 57.313.C78.14	1-330	9-649-689-366,39	306
Ch IPI VINCULATO A IMPERTALAG	10.640.518.774.82	6-121	76-511-587-657.66	43.970 39.051
IFI GUTROS	10.769.089.084.72	5-431 690	76-107-824-459-82 484-163-197-84	4.919
151P - FESSOAS E CARGAS	483.708.128,13	1.892	2-646-260-322-65	12-707
15TF - PESSONS - PRINCIPAL	123.109.738,13	630 572	723-142-545,71	3.745
1516 PESSCAS - PRINCIPAL	118.845.640.16	58	23.125.847,56	439
ISTR - CARGAS	360.598.390.00 359.407.505.62	1-262 1-224	2.112.552.475.80	8.962
ISTR CARGAS - PPINCIPAL	1.190. 884,38	38	5-565-301, 14	146
IMECSICS ESPECIAIS	8.440.981.650,67	965	47.515.946.801.89	6-177
TLICLE F ACICIONAL	4.155.762.513.39	128	19.485.422.617.13	865 439
ILLCLG - PRINCIPAL	2.713.427.597.94	64	17.432.571.218,15	439
ILLCLG - INTERNOS	2.629.813.537.68	50 14	17.05(.299.481.27	363 76
ACTICINAL DC TULCEG	£3.614.060.26 442.334.915.45	64	2-052-851-398,98	430
ACIC DO TULLES - PRINCIPAL	442.334.515,45	64	2.052.851.398.98	430
10FCCTC UNICO ENERGIA ELETPICA ILEE - PRINCIPAL	4.085.950.519.25 4.085.950.919.25	7	26.924.327.965,14 26.924.327.965,14	47 47
IPECSIC UNILO SOERE MINERAIS	159.268.218,03	#30	1.11(.196.219.62	5.261
INFESTE UNICH SUBST MINERALS	159.268.218.03	830 746	1.11(.156.219.62	5-261 4-716
SLESTANCIAS PINERAIS-FFINCIPAL (P - SUBSTANCIAS MINERAIS	9.420.843,95	84	32-445-501,47	545
78385	6.048.568.064.24	237.597	13.324.962.235.04	1.530.756
TARA FELC EXERC PCCER POLICIA	114.738.655,32	7.240	764-851-341,75	61.733
	18.658.325.91	760	266.867.624,15	17.959
1APA FISCALIZ TELECCMUNICACCES	18.029.077.35	537	363-138-854-74 2-728-769-41	16 - 473 1 - 486
TADA INSP FISC CCM SEMENT MUCAS	0.00		5.613,00	, 1
TADA SEC LIG INST EEN PLANT TEX	0.00	0	128.899,31	7
1ADAS DE MEGRACAC	96.080.329.41	6-480	417-817-236-29	43-765
1000 FISC PROC FINCSSANITAPICS	0.00	0	31.969,00	
TADAS FRESTACAD DE SERVICOS	5.933.829.408.92	220.357	32-355-110-894.09	1.469.C23
EPILLAPENTOS CONSLLAPES	111.765,02	19	324.450.02	85
EPCALPEATOS JUST CISTA FECERAL	0,00	O	13.936,70	
EPCLEPEATOS JUNTA CCM CESTA FED	0,00	D	2.500,00	
EPERLPERTOS CENS LEIS TRABALPE	3.744.014.65	636	18.227.953,54	5.326
EDEL 14:C AVERS CEC CRED IADUST	51.177.00	12	602.731.72	201
TADA JLE JUSTICA CISTA FECERAL	3.841,00		26.490,00	
CUSTAS JUSTICA DISTRITO FECERAL	0.00		9.170,00	
(\SIAS JUDICIAIS	· 66.914.653.60 66.914.653.60	7.657	231.837.030,00 331.801.458,00 25.572,00	53.336
FERSCES MILITARES	1.871.180.689.38		7.512.635.447.55	
PCN1EF1C CIVIL	2.182.502,00	. 10	11-363-942-00	. 76
TAXAS FACERTICAC CLITACAC CLT	6,772,00	1	45.405,67	
TANA CISTRIBUICAC DE PREMICS	193.895,08	2	22.009.674.85	31
TANK ENFLORACAC DE LCTERIAS	23.820.309,00	4	17 i. 526. jm2, 16	29
TSDS FILITAR	2.625.019.00	3.370	27.477.997.20	
1/3/ PEAHGRAMENIC DCS FCRICS	1.146.682.E21.50 1.146.676.077.99 6.743.51	1-221	5.632.121.474.92 5.632.114.731.41 6.743.51	1.988
TAXA FCCCVIARIA UNICA	2.786.322.597.67	204-896	16.227.003.330.56 18.101.606.059,48 119.397.271.08	1.293.745
EPCL INSU AVERU CEC URED EXPERT	0.00	0	76.488.00	9
TANA CLASSIF PROCUTES VEGETALS	1.317.374,99	1	- 2.806.629,13	5

0.00

CONTRICT ICCES DE MELFCRIA.....

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ITEM CRCAMENTARIC	ACUMULADO NO	MES	ACLPULADG ATE	0 MES
	VALGE EN CRUZEIROS	NUM DE DOGS	VALOR EP CRUZEIROS	NUM DE DOCS
RECEITA LE CENTRIBUICCES	25-352-878-683,03	192	196-571-115-300-07	1.436
CCATALECTICES SOCIAIS	26.227.514.379,36	21	144-182-199-556-03	175
CENTRIFICIO PARA E FINSCEIAL	0.00	0	19.976, 88	1
FINSCOIAL - PRINCIPATA	0.00	0	19.976,88	
CCNTIBLICAD SALARIC ECUCACAC	17.820.000.000.00	1	52.710.165.740.74	11
SALAFIE EDUCACAC - PRINCIPAL	17-820-000-000;00	1	52-71(-169-740,74	11
CCTA EE PFEVIDENCIA	7.754.114.379,36	18	48.088.202.872.05	141
CC1A DE PREVIDENCIA-PRINCIPAL	7.754.114.379.36	18	48-087-341-497,05	140
ACMELSTIVE IS CONTROL OF CONTROL	7.704.066.642.36	2 16	47.784.634.939.41	15
CUTACS	0,00	- 0	110.140,64	3
CM - CCTA DE PREVICENCIA	00.0	0	861.375,00	1
CENTR FARA ENSING AERCVIARIE	297-000-000-00	1	1.234.723.550,89	7
CONTR EXCES ENS PROF MARITIMO	356-400-000,00	1	2-641-023-917-83	7
CCNTF1EU1CAD P/FUNDC DE SAUCE	0,00	. 0	8.777,64	` 5
CLIPAS CENTRIBUICCES SECIAIS	0,00	0	40-720.00	. 3
CONTRIBLICEES ECONOMICAS	5.125.364.303,67	171	54-388-515-744-04	1 041
CCNT61ELICOES PARA C FUNDAF		147		1.261
	245.615.079,98		1-586.004.303,14	1.046
SELC ESPECIAL DE CONTROLE	154.466.615.30	135 8	1-158-664-025,50	970
SELC ESPECIAL - UISCUE	12.352.374,20	. 13 46	24.207.501.70 67.030.639.80	116 315
SELC ESPECIAL - AGUARDENTE SELC ESPECIAL - RELOGICS	3.191.752.00 38.928,00	-61	25.720.863.90 247.003,90	431
LCJ FFANCAS, ENTR ACUAN, DEP ALF	51.148.464.68	12	291.924.268,34	76
ENTREFESTO ADUANEIRG	181.490,85	1 3	697-565,25	7
LEFCSITO ESPECIAL ALFANDEGACG	49.436.442,93	4	28C-576-908-25 232-495-20	21
CEFCSITO ALFANDEGADO PUELICO	1.068.398,85	2	7.661.620,59 59.579.05	14
CUIRAS CONTRIBUICCES FUNGAF	418.000.00	. 1	2-656-100,00	7
LCTA-FARTE PRECO REAL COMB AUTG	581.367.189.00	2	3.237.835.695,08	15
CCTA-FARTE PR REAL COMB LUER AV	560.858.510.00	1	5-423-155-251-00	e
CCT-PAF FF REAL COME DERIV PETR	545.531.842.00	1	3-14(-077-222,00	. 7
PARC RELAT DIF PRECC GASTL/ALC	0,00	0	4.330.00	1
CC1-FAF VAL PETR BRUTC PROF NAC	0.00	. 0	972,00	
CCT-PAF MARGEM REV COMBUSTIVEL	1.984.927.158.00	. 5	10.504.541.974.86	35
SCERETARIFAS TELECCHUNICACCES	4.544.349.404,20	6	26.808.359.437,87	44
ACIC S/TAFIF PASS AFREAS DEPEST	14.545,30	₹ 5 1	461.929,89	7
ACIC S/TAFIF TRANSF AEREC DOMES	732.514.57	1	4.750.179,25	1
CONTA S/CONSUMO ACLCAR E ADIC	256.183.094,22	4 .	2.135.669.325.49	47
CONSIDE ALUKAR E ADIC-PRINCIPAL	256-183-094-22	4	3-114-992-340,34	44
CP SCERE CONSUMC ACUCAR E ADIC	0,00		20.676.985,15	3
CONTR S/CENSUMO ALCCOL E ADIC	1.784.966,40		145.534.702.46	.42
CENSIFE ALCOUL E ADIC-PRINCIPAL	1.784.566.40	3	149.534.702,46	42
	0,00	o	421,00	1
CUTRAS CENTRIBUICCES ECONEMICAS	***************************************			
RECEITS FATRIPONIAL	21.683.413.856,48	2.541	43.358.130.325.43	21.047
FECEITAS IPCHILIARIAS	£5.755.686 , 23	2.535	574.248.016.75	21.632
	6.733.320,94	1.762	45.020.452,47	. 12.410
ALLGUEIS.	6.733.320.94	· 1.762	45-020-452-47	12.410
CUTRES ALUGUETS	1.046.711.00	1	7.424.977,00	13
ARRENTOS	2.066.726,79	249	42.000.836.35	1.794
FERESourcesou	23000 720377			
LALEEPICS	£9.467.672.00	289	669.421.295.48	2.088

NO REC DE JAMEIRO - EXERCICIO 1983

				(CONTINUA)
ITED CREAMENTARIC	ACUPULASO NO	MES	ACLPULADO ATE	
I I E P C R C R P C R I P R S C	VALCE EN CRUZETROS	NUM EF COCS	VALOR EP CRUZEIROS	NUM DE DOCS
SUCAE - TAXA CCUPACAG TPCVETS	99.770,00	5	1(-713-819,72	38
AFA - TAXA DOUPACAG DE INCVEIS	1.826.00	.14	1.826.00	1
CLIBAS TAXAS DE CCUPACAC	5-854-141-50	226	200-057-898-83	5 - 48 4
CLIRAS RECEITAS IMCOLLIAPIAS	485.518.00	2	3.566.910,90	4
FECEITAS CE VALORES PCHILIARICS	21.597.658.170,25	•	42.381.728.554.33	11
JUFES CE TITULOS CE RENCA	0,00	0	900.00	
EUIRES - JUROS TITULO RENCA	0,00	0	900.00	1
CIVICENCES	21.597.650.170.25	6	42.381.294.305,33	9
EAPCIS	21.524.359.461.40	1	41.092.035.335,40	2
CLIPAS SCCIED ECCNCPIA PISTA	48.313.689,41	3	1.264.313.950,49	5
EMPRESAS PUBLICAS	24.945. 019.44	2	24.945.019,44	2
FARTICIPACCES	0.00	0	433,349,00	1
CUIRAS RECEITAS PATRIMONIAIS	0/300	0	153.754.35	4
JURCS EANLARIOS	06.0	0	1 2 2 0 3 7 0 0	2
CUTRAS RECEITAS PATRIPONIAIS	0,000	0	152-551,35	2
PECEITA ACALAGOUARIA	12.562,21	2	12.562.21	2
	12.562,21	2	12.562, 21	2
FEE CA FFEE ANIMAL E CERTVADES	1.53,64	L L	1.553,64	1
CLASSI-FEC PROD ANIMAL E DEFIVE	11/7000757	1	11.006,57	1
(CIPA: AEC PROD ARIPAL E DEFIVORMENTO	11, 000, 11	•	1100077	
RECEITA INCUSTRIAL	16.403.105.00	1	125.926.093,00	8
FECEITA EA IND DE TRANSFORMACAC	16.403.105,00	1	125-526-093,00	8
INCUSTATA EDITORIAL E GRAFICA	16.403.105,00	1	701,65017(18,700	7
CIA - IAD EDITORIAL E GRAFICA	16.503.105.00	1	101-890-718,00	7
CUIPAS REC IND TRANSFERMACAC	0.00	a	2,4,0.25,3,75,,00	1
AFS EC FJ - IND TRANSFERMACAC	0.00	0	2 4 = 0 35 = 3 7.5 + 00	1
RECEITA DE SERVICOS	2.513.979.791,22	870	19.348,759.406,76	6.048
SERVICES CEPERCIALS	2-131-659-472-13	38	17.582-921-105-92	139
CEME-SERVICOS COM MEDICAMENTOS	2.731.699.472.13	38	:1-1:64-166-887-92	132
CETPES SERVILOS CEPERCIAIS	0700	0	134.2.18,00	7
SEFVICES, FINANCE IRCS	0-20	n	16(-119.581,00	3
TANA FICCNCESSAG AVAL TES NAC	0,00	0	160.055.770.00	2
CURFUS SEFVICOS FINANCEIROS	0.00	0	23.811.00	1
SERVICES LE TRANSPORTE	0,00	0	554.563.14	4
TRANSFORTE RODEVIARIC	0,00	0	454.563.18	4
SERVICES DE SOLORDE PARITIME	13.600.000.00	1	21-064-625-00	4
SEFVIC CENT AN MERC, CRCG, MED	16:163:591:00	55%	\$7.237.173,96	4.110
FNS - SERV CONT AN MERC, DRCGAS		554	95-548-721-98	4_035
CUTPCS SEFV CONT AN MERC, DRCGA	0.700	0	127.682552700	75
			422 444	
SERVICES DE PETROLOGIA	128.880.545.99	.,	577-825-028,96	48
INPETEC-SERVICES DE PETROLOGIA	128.174.675.99	4	172.673.768.52	29
CLIFCS - SERVICOS PETROLOGIA	7.06. 270,00	3	4-161-260,44	19
SERVICES TECNOLOGICES	4.919.626,00	79	27-540-845-65	463
INT - SEFVICOS TECNCLOGICOS	4.919.626,00	79	27, 540, 845, 62	463

NO RIO DE JANEIRO - EXERCICIO 1983

				(CONT INUA)
I T E H C , Ř C A H E N T A R Z C	ACUMULADO NO	MES	ACCIPULADO ATE	E NES
	VALCE EM GRUZEIROS	NUM DE DOCS	VALOR EF CRUZETROS	NUM DE DOCS
SERVICES ACPINISTRATIVES	568.341.00	3	2.954.240,91	13
CEFLAC - SERV ADMINISTRATIVCS	0,00	0	205.582.00	ī
STE - SEFVICOS ADMINISTRATIVOS	5.115.00	2	106.321,00	5
CEIFA - SERV ACMINISTRATIVOS	563.226,00	1	2-602-337,91	9
				,
SERVICES DE METEURCLEGIA	3.208,00	1	3.208,00	1
FFAP - SERVICOS DE METECROLOGIA	3.208.00	1	3.208.00	1
SERV CE FEFARACAC, MANUT E INSTANCES	0,00	0	23.776.00	1
SERV CE REG MARCAS E PATENTES	0,00	0	771.018.454,72	3
INFI-SERV REG MARCAS E PATENTES	0,00	0	771.018.454,72	
		· ·	***************************************	3
TAFIFA DE UTILIZAÇÃO DE FARGIS	16-875.000,00	169	56.156.596.04	1.033
TARIFAS AEFCPÜRTUARIAS	1.269.657,10	18	5.250.307,40	224
TAP IF AEFCPORTUARIAS-PRINCIPAL	1-269-657-10	m	5-250-307.40	224
TRANSFERENCIAS CORRENTES	,			
	0,00	0	3.458,00	1
TRANSFERENCIAS DC EXTERIOR	0,00	0	3-458,00	1
CUIRAS-IRANSFERENCIAS EXTERICA	0,00	n	3.458.00	1
CUIRAS RECEITAS CORRENTES	1.275.707.757,34	81-676	6.152.804.465,17	497.940
MALTAS E JUROS DE MCRA	834.946.388,41	76.601	5.725.894.619,63	466.262
MULTA E JUROS MERA EES TRIBUTOS	607.707.755,04	€1.291	3-888-659-112,38	354 - 290
PLLTA E JUROS IMP S/IMPCRTACAG PLLTA E JUROS IMP S/IMPCRTACAO	107-985.802.79 107-985-802.79	228 228	20 E. 3 EO. 012, 84 20 E. 3 EO. 012, 84	1.774
MULTA E JUROS ER E PROV GG NAT	322.075.492.05	27.054	2.624.767.725,39	144.613
PLLTA E JUROS - IRPF	92.209.529,54	19-138 547	711.868.283,00 4C-513.140,59	79.178
PULTA E JURCS - IRPJ	53.050.869.05 8.305.145.75	1.779 350	£73.635.605,59 57.104.073,50	11.843
MILITA E JUROS - IRRF	154.838.207,37	5.233	1.135.938.780,71	48.024
PALITA E JURCS IRRF-DIVICA ATIVA	4.541.244,00	7	5.707.842,00	21
PLLTA E JUROS - IPI	73.589.026,06 9.818.462,72	1-285 447	476-915-028-04 52-590-460-07	9.347 2.840
FULTA E JURCS IPI-VINC IMPERTA FULTA E JURCS IPI - FUMC	4.216.694.76 219.00	29	21.032.005,10	207
MULTA E JURCS CC IPI - CLYRGS	59.553.549.58	no â	405.256.264.87	6.298
PLLTD E JUROS - IULCLG	0,00	\$4.0	400,00	1
FEETA E JURCS TULGEGOODS	0,00	N	400,00	
PULTA E JUROS - IUM	7.660.114.72	95 94	25.601.738,55	684
PJ CC IUM DIVICA ATIVA	8 • 66 3 •00	1	223.054,22	17
PJ ISTR - PESSOAS E CARGAS	4.496.032,96 4.340.352.38	138 · 135	27.435.357.43 27.014.263.35	88 7 676
PLATA E JURGS ISTR - D ATIVA	155.680,58	3	421.094,08	11
FULTA E JUROS - TRU	91.359.106,30	32.199	514.131.653,59	194 - 44 0
AJ 1494 FISC TELECCPUNICACCES	206 - 143 + 90	229	1.969.742.19	2-151
AULTAS E JUROS CUTROS TRIBUTOS	336.036.26	图3	7-234-400,13	376 6
PJ CC IMPOSTO SCERE EXPERTACAO PJ CUTROS IMPOSTOS DIVIDA ATIVA	0,00 236.867,79	8	1-674-112-14	3.4
PLETA E JURCS - CUTRCS IMPOSTOS	0,00	0	2.425,52 57,00	2
#J TADA INSP FISC AGRICULTURA	664,63	i	- 664 ₊ 63	1 1
PJ TADA CLASS PROGUTCS VEGETALS PLETA E JUROS DE GUTRAS TAXAS	0,00 98.503,84	0 54	9.832.00 5.285.161,84	33 1
PULTAS DE OUTRAS ORIGENS	227.238.633,37	15.310	1.841.235.507,25	111.572
PULTAS FREV LEGISL METROLOGIA	3.391.011.00	4	15-350-418.00	21
FLETA REGUL PARA TRAF MARITIMC	5.814.063,00	1	35-452-811-80	6
FULTA FELUICAD DE AGUAS	7.442.211.60	1	16.916.440,60	3
NILLIAS FEC APREENSAC EME PESCA	590-000.00	i	1-140-000,00	8
	3.888.358,58	4.602	20.251.799.45	31.001
FLLTAS COD ELEIT LEIS CONEXAS	300000330970	70002		

MC NIO DE J	IANEIRC - EXERCICIO	1983		ECONT INUAS
	ACUMULADO NO	MES	ACLPULADO ATE	C MES
118 P CRCAMENTARIC	VALCE EN CRUZETROS	NUM DE BOCS	VALOR EP CAUZETAOS	NUM DE DOCS
PLUIAS FREY REG ESTRANGEIRCS	11.550.444.60	159	51-205-009-71	1-121
PLITAS FREY LEI SEFVICC PILITAR	5.762.870.00	3-147	33.254.750,98	22 -66 8
PULTES PREV NA LEGISL SANITAPIA	984.000,00	13	5-956-101,00	95
CLASAS BIR TAS	187.815.674.59	7-382	1-661-666-175,71	57-055
CUTFAS PULTAS	10.535.050,64	305	34.593.070.43 4.043.703,93	1-411
PLITA ART 4 DL 1680/79-C ATTVA	271-600,00		233.420,00	22
PLLIA ANT INPR-CAPE ELETPONICUS	699. 920.67 1.150.558,10	25 124	87.099.395,83 3.667.960,60	3-756 539
PLLTA DE TRANSFERENCIA - SPU	. 0,00	0	507.375,00	. 2
PLITA CO FUNCAF	0,00	0	16.397.836,00	1
P (E1-PAR P/REAL COME LUE AVIAC	0.00	0	30.373.522.00	1
PULTA CONSUMO ACUCAR ACICIDAL	651.345,58 328.948,79	225	2 C-995-940,83 1-764-367,53	1.252
PLITA CUTRAS TAXAS DE CCLPACAD	811.498,85	227	4-487-973-31	1.316
FLITA DA CCAGRI	38.841,00 0,00	0	38.841,00	1
PLLTA DA ESAF	0.00	0	534,00	. 1
PITA DA ESAF	0,00 436.043,52	0	15.012,40	3
PLLIA CO LNP	812.268.68	48	5-304-514,40	254
PLETA DE OUTRAS ORIGENS	170.290.530,36	6.412	1.447.102.460,65	48.456
INCENTRACCES E RESTITUICOES	166.101-973.79	100	692.362.789,99	1-452
INCENTRACCES	37.554.847.02	95	361-450-463, 39	685
CU19 AS INDENIZACGES	37.554.847.02	55	361.450.463.39	685 767
FESTILLICES	120.547.126.77	125	31.018.563,53	61
IFI PESTITUICES - PRINCIPAL	2-492-012,60	3	14.204.924.77	37
CP - IPI RESTITUICCES	1.687.508.07	3	21.613.638,76	706
CUIRAS FESTITUILCES	124.367.606.10	119	295-093-763,07	706
PECESTA CA CIVIDA ATIVA	156.478.219.44	3.076	1.122.697.510,64	19-102
REC CA CIVIDA ATIVA TRIBUTARIA	146.595.337,75	2.666	1.000.475.659,37	. 16-653
REL E ATIVA IN PRCV QC NATUREZA	105.886.287.96	1.790	616.269.699,54 216.276.981,80	11.094
RECEIDA DIVIDA ATIVA IRFF	40.181.647,23	1-076	44.856.013,26	3.133
CP ELVIDA ATIVA TRPF	28-528-530-28	533	172.380.168,62 374.727.947,76	3.009
FECETA DIVIDA ATIVA IRFJ FEC D ATIVA IRFJ - PRINCIPAL	59.861.880,73 13.640.017.09	700 352	64-021-511,15	2.410
CP CLVICA ATIVA IRPJ	46.221.663.64 5.842.760.00	348 14	290-706-936,61 17-264-769,90	2-507
FEC D ATIVA IFRE - PRINCIPAL	2.148.096,00	7	4.441-038,31	32
CP EIVIDA ATIVA IRRF	3.694.662.00	7	16.622.931,99	5.610
FECE ITA DIVIDA ATIVA IPI	57.391.557,46 15.173.515.71	857 920	370,2635726,12 127-560-097,16	2 . 75 5
CP CINIDA ATIVA IPI	42.218.441.75	437	242-723-676,%	2.855
PEC C ATIVA ISTR PESSOAS CARGAS	913.304.18 143.307.63	6	2.836.326,05 445.545,68	23 11
CP EIVIDA ATIVA ISTR	769-996,55	3	2.392.700,37	12
RECEITA CINÍDA ATEVA ILMANDA	114-681-67	2	2-823-107-19 138-065-18	35
REL C ATIVA TUP - PRINCIPAL	4.458.00 110-423,67	i	3-405-042-01	1, 17
FEC & ATIVA OUTRES TRIBUTES	2-288-906-48	21	14-260-752-47	89
FECE ATIVA OUT TRIB-PRINCIPAL	1.960.925.79 327.980 ₇ 69		6-080-064-91 8-180-687-50	20
DEC EIVIED ATIVA N/TREBUTARIA	29.883.481,69	410	122-221-051-27	. 2.249
REC I ATIVA - MULTA EMP CCMPLLS	244.144.00	2	244-144-00	2 2
FECE ATTVA-MULTA CLT-PRINCIPAL	26.677.696,11 13.594.072,47	374 189	1022436237E-00 57-526-563-48	2-0-9
Ch EIAIDA AAIAA - MATAA DA CFL	13.083.623,64	165	44-911-00-32	989
PECETTA DIVICA ATIVA - CUTRAS	2.961.641.58	34	15.539.335,47	19.8
FEC E ATIVA CUTRAS - PRINCIPAL	49.969,00 2.911.672,58	30	2.020.295.49 14.519.039,98	53 145
RECEITAS DIVERSAS	78.180.575,70	1.019	606-849-544,91	11-124
FECEITS DITERSASSESSESSESSESSESSESSESSESSESSESSESSESS	32.071.596.63	1.543	173.941.920.96	9.421
FCACFAFIOS ADV JUST FED D ATTVA	8.650.229.09	112	37-500-954-02	967
PENCEAPIOS ADV JUST EST O ATTVA	383.481,94	14	1-070-001-78	53
PERCEAFICS ADV PEN E ATLYA	23.037.885,60	1-417	135-370-965,16	8.801
AEC LEC ALIEN MERC APPEENDICAS	26.763.226,00	104	358.619.098.90	004

AC RIO DE JANEIRO - EXERCICIO 1983

	TAMETRC - EXERCICI			ECCNCL USAC)
ITED CREAMENTARIC	ACUMULADO NO	MES	ACCHULADO ATE	O MES
	VALCE EM CRUZEIROS	NUM CE OCCS	VALCE EP CRUZERROS	NUM DE DOCS
REC LEC ALIEN MERC ESTRANCEIRA	26.752.362,00	103	358-600-234.90	803
SEC LEC ALIEN MERC NACIONAL	10.864,00	1	10-864-00	1
CUIFAS RECELTAS	19.345.753,07	172	74.288.525,05	695
CAEA - CUTRAS RECEITAS	6.027,00	1	957-615,68	6
ETVERSAS RENDAS - SPÙ	78.782,00	70	127.935.01	336
CUIRAS RECEITAS EVENTUAIS	19.260.944.07	101	75-207-974-36	557
RECEITAS CE CAPITAL	9.742.794,98	163	228-144-595, 37	\$1.7
ALIENACAC EE FENS	8.764.525,72	162	221-457-890-11	511
ALTENACAC EENS MGVELS	. 0 ,00	0	5-479-474.00	13
ALIENACAC GUTROS BENS MOVEIS	0,00	0	:-479-474-00	13
SUCAP-ALIEN GUTROS BENS MOVEIS	0,00	0	2-425-374.00	1.1
CUIRAS ALIENACCES	0,00	0	3-054-100,00	2
ALIENACAC EENS IMOVEIS	8.764.525.72	162	217-978-416-11	898
ALIENACAC OUTROS BENS IMOVEIS	8.764.525,72	162	215.978.416.11	698
SFL - ALIENACAD	8-648-608,00	67	215-606-254,19	501
SPL-ALIEN OUTRCS BENS IMOVEIS SPL-ALIEN CUTACS COMINIC UTIL	2.474.214,00 6.174.394,00	77 10	161.737.512.66	442
CF - SPL ALIENACAC	115.517,72	75	372.161,92	397
AMERTIZACES CE EMPRESTIMOS	978.269,26	1	6.686.705,26	é
FEEE - APCFILZACOES EMPRESTIMOS	978.269,26	ı	£.686.705,26	ć
PASSIVE FINANCEIFC	16-292-244-33	45	247.565.041.09	600
CEPCSITCS CE CIVERSAS GRIGENS	16.292.244,33	45	242-565-041-09	600
CALCCES E CARANTIAS DIVERSAS	0,00	u	320.853,00	1
CEPESITES FARA RECURSES	16.281.185,17	42	241-068-028-65	566
DEFCSITES FARA QUEM DE CIRETTE	11.059,16	3	1.176.159,44	33

30-ARRECADACAC DC MES E ATE C MES DE JULHO ... SEGUNDO ITEM CRCAMENTAPICS.

NO ESPIRITO	SANTC		- EXERCICI	D 1983				CONTINUAL
		ACU	MULACO NO	r∉S.		ACLH	LLADO ATE	C MES
J T E P C R C A M E N T A R I C	VALCE	EM	CRUZEIROS	NUP CE CCCS				NUM DE DOCS
TOTAL GERAL			€35.€17.05	53-481			\$15.437.34	352.775
RECEITA CC TESCUPC	٤	.557.	830.788,05	53.480	35-4	ccc-	428.747.12	352.752
RECEITAS (CRRENIES	6	.557.	632.759.05	53.479	38 - 9	595.	108-414-12	352 . 744
RECEITA TAIEUTARIA	6	.030.	899.375,52	44.931	35-4	46,2 .	369.339.13	294.498
IMPCSTCS	5.	.521.	450-564-07	18.146	34.0	123.	110-049.38	120-160
IMPOSTOS S/COMERCIC EXTERICA		34.	708-686,90	124		784-	556.778.62	598
IMPERSIC S/IMPERTACAC IMPERSIO S/IMPÉRTACAC-PRINCIPAL EXCAGEM ACCMPANHADA (LIFOS - IMPERTACAC (M. SCERE IMPOSIO IMPERTACAC		34.	708.686,90 682.C19,90 624.845.50 057.174.40 26.667,00	124 123 7 116		764. 2. 782.	956.778.62 622.371.62 434.182.30 246.189.32 274.407.00	598 593 28 %55
IMPOSTOS SIPATRIMONIO E RENCA	2.	.936.	197. 195,35	15-605	20-	735.	687-034-09	103-031
IMP S/FENDA E PRCV CC NATUREZA	24	.536.	197.195,35	15.605	20 -	735.	667.034,09	103.031

NC ESPIRITC SANTO - EXERCICIO 1982

ITED CRCAMENTARIC	ACONOCACO NO		ACUMULADO ATE	
***************************************	WALER EN CRUZETROS	NUH " EE GOO'S	VALCE EF CRUZETEDS	NUM DE DOGS
PESSEAS FISICAS	351.242.773,16 337.558.559.03	6.796 5.818	1.830.682.055,89	46.8 66 43.8 96
IMPOSTO SCERE A RENCA - PF	216.411.312.00	4-715	1-464-519-162,54	39.520
ANTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - ALUGUEIS	70.669.663,84	556 537	163-113-825,20 114-551-201,84	1-784
ANTECIPACAC IFPF - CIVERSOS	1.053.480.00	10	2-675-110,00	32
CPRECAD MONETARIA - IRPF	13.684.214,13	978 2-501	85-622-756,31 10-248-452-292,54	3-770 14-247
IPPESTO SOURE PJ - PRINCIPAL	1-620-749-009-71	2-410	. 10-126-752-756-52	13.573
IPPOSTO SOERE A RENCA - PJ ANTELIP IRPJ - ART 2 DL 1704/79	1.484.583.775,30	2.387 17	5.701.649.599.21	13.40 6 147
ANTECIPAÇÃO IRPJ - CL 2021/83	56-486-971,00	3	56-486-971.00	3
IRPJ - LANCAMENTO SUPLEMENTAR (CRRECAD MONETARIA - IRPJ	214.104,50 9.277.761,48	91	1.066.027,09	674
FENERS PARA G EXTERICA FEMESSAS PARA G EXTERICA FEMESSAS P/EXTERIOR - PRINCIPAL	1.954.927.651.00	6-308 25	0.656.512.685,66 1.005.974.721.97	41.918
FEPESSAS PARA C EXTERICA	57.810.282,24 57.810.282,24	25	1-005-707-849-83	300
ROYALTIES E ASSISTENCIA TECNICA	38.208.534,77 7.958.801,00	3	136.867.132.75	32
JUR COM E DEMAIS CESP-DL1411/75 JUROS EM GEFAL	5.334.476,00	7	71.600.611,96	91
LUCRGS & DIVIDENDOS	0,00	0	15.230.029.89 545.570.327.40	10 112
DEMAIS RENDIMENTOS	6.308.470,47	6	266-872,14	112
FENEIMENTOS DO TRABALHO	1.718.052.017.27	5-071	6.528.217.205.57	32.944
FEND DO TRABALHO - PRINCIPAL FRETES PAGOS DU CPEO PES FISICA	1.715.929.845.49	4-845 611	107-773-453,92	30.379 4.303
REND DO TRABALMO ASSALARIACO	1.457.981.555.50	2-190 18	6-674-477-623,97	13.655
GRAT PART GIRETCRES NCS LUCROS. REND TRAE S/VINL EMPREGATICIO	29.785.362,22 168.066.398,44	1.988	75.645.036,16	12 1 12 - 262
REMUN SERV PREST SCC CIVIS A PJ	918.418.32	38	918-418, 32	38 2.565
CP DD IRRF - TRAE ASSALARIADC FENCIMENTOS CO CAPITAL	2.122.171,78 143.890.434,12	226 461	546-106-715,81	2-191
FEND DO LAPITAL - PRINCIPAL	143.653.156.12 2.780.735,32	453	547.455.054.55	2.159
JUROS DE CEPCSITOS EMPRESTIMOS JUROS TIT REND C/CM AC IND ORTA	11.923.429.72		£-972-549-81 3£-342-583,37	710
REND TIT RENDA & C/CP PREFIXADA	55.872.793,12	69	243-007-350,73	63 2 12 6
GAN COTICCS APLI FINAN C PRAZO. CESAGIOS NA VENDA TIT CREDITO	48.457.424.00	127	48-477-335,00	128
LUCRO GLCTA OU QUINHAC CAPITAL.	4.685.069,00	11	100.987.985,90	97
DIV ECN PAG S/A E REN PAR BENEF LUCROS CET NA ALTEN CE PART SOC	17.595.943,96	31 30	104-142-438,74	207 90
CORR CAME EXCED VALOR VAR GRYN.	· 126. C74.00	1 8	389.191,00	3 32
CP DO IRRF - FEND DC CAPITAL CU1FOS RENDIPENTOS	237.278.00 35.174.917.37	751	611-661,26 174-214-042,31	6.478
CUTFOS RENDIPENTOS	34.881.287.78 0.00	728 0	172-902-324-24	6-166
PREM OBT EM CONCUPSOS SORTEIOS. ALUG E ROYALTIES PG POR PJ A PF	27.162.762,61	696	151-756-977,30	5.196
REND PAGE CONDENACCES JUDICIAIS PULTA E CUCTA PART DE MULT VANT	38.598,00	8	155.380,20	- 44
DIVERSOS	148.314.00 7.531.713.17	23	20.710.611.21	220
CP DO IRRF - CUTACS PENCIMENTOS	293.529,59	23 ·	1.311.716,07	312
IPFC53C S/PRODUCAD E CIRCULAÇAC	1.209.117.537,14	2-259	8.532.655.350.94	15.371
IPFCSTC S/PROD INDUSTRIALIZADES CUTPCS PRODUTES	939.624.855,10 939.624.855,10	946 946	6.865.650.350,78	6.693
JFJ VINCULADG A IMPERTACAG	7.697.610,65	47	169.596.245,41	329
IFI VINC IMPERTACAC-PRINCIPAL CP IPI VINCULADO A IMPERTACAC	7.399.720.65 297.890,00	. 46	165.268.830.41	324
IFI OUTROS	931-927-244,45	899	6-696-054-105,37	6.364
IFI DUTROS - FRIACIFAL CERRECAG MENETARIA - IFI DUTRES	919.357.381.74	778 121	6.648.794.260.59 47.259.844.78	5.501 863
ISTA - FESSOAS E CARGAS	269.493.082,04	1-313	1.666-205-000-16	8.678
ISIR - PESSCAS	169.164.218,49	482	1.105.402.242,23	3.306
(D = USTR DESSEAS	168.993.717,93 170,500,56	440 42	1.108.423.288,00	3.011 295
ISTA - LARGAS	100.328.663,55	831	558-802-757,93	5.372
CM - ISTR CARGAS - PRINCIPPESSON	100.023.489,27 305.274,28	812 19	554.239.782,42 4.462.975,51	5-262
IPFCSTCS ESPECIALS	341.426.744,68	158	2-068-610-885-73	1 - 160
JULCE E ADICIONAL	0.00	. 0	2.040.533.83.	7
16666	0,00	0	1.823.752.59	
ILLCLG - PRINCIPAL	0,00 0 ,00	0	1.818.549,13	2 2
CERRECAD MONETARIA - IULCLG	0,01	0	5-203-46	3
ACICIONAL DO ILLCIG	0,00	0	216.781,24 216.781,24	. 2
IPECSTC UNICO ENERGIA ELETRICA	310.461.489.14 310.461.489,14	2 2	1.665.949.346.57	15 15
IMPCSTC UNICC SCERE MINERALS	30.965.255.54	156	20(-621.007,33	1.138
IMFCSTO UNICO SUBST MINERALS	30.940.035,94 29.703.491,31	155 149	20C-555.787,73 196.640-981,89	1-137
CP - SUBSTANCIAS MINERAIS	1.236.544.63	6	3.954.805,84	72
IMFESTO UNICO CARVAD MINERAL	25. 219.60 25. 219.60	1	25.219.60	- 1
CP CARVAC PINERAL - CUIRCS	25. 219.60	î	25_219,60	ī
14)45	509.448.611.45	26.785	, 3.340.279.289,75	174.338
TARA PELC EXERC PODER POLICIA	4.823.748.37	472	42.736.384.85	3.246
14)4 FISCALIZ TELECCHUNICACCES	1.354.597,17	70	26-086-131-49	1.295
TAPA FISCALIZ TELEC-PAINATEAL	1.294.574,19 60.422,98	47 23	27.766.588.02 319.543,47	1.155

NO ESPIRITC SANTC - EXERCIÇIO 1983

	ACUMUL ACO. NO.			CONT INUAS
ITEM CRCAMENTARIC	VALCE EM CRUZETROS		SCUPLLADO ATE	C MES
	ANTEL EN CHOSE INOS	NUM CF CCCS	VALCE EF CRUZETROS	NUM DE DOCS
TADAS EE MIGRACAC	3.468.751.20	402	14-650-253, 36	1.951
TANAS FRESTACAD DE SERVICOS	504-625-063-08	26.313	3.297.542.904.90	171.092
EPELLPENTOS CONS LEIS TRABALAC	115,077,000	70	603.010.02	351
EPCL ENSO AVERE CEC CRED INDUST	33.642,00	5	67-404-84	16
CUSTAS JUDICIAIS	2.941.943.75 2.941.943.75	313	14-928-432,52	1.942
CUSTAS JUDICIAIS - DIVICA ATIVA	0.00	313 U	16-893.579,79	1.541
FENSCES MILITARES	14-388,00	1	50.836.00	a
1AXAS F/CERTIDAC GUITAGAC CLT	7.290.00	5	39.163,81	31
1434 EISTRIBUICAC DE PREMICS	0,00	0	788.320,00	
TAXA MILITAR	451 - 199 -00	615	6-649-394-00	13.701
TAXA PELHORAMENTO DES PORTES	159.808.865,56 159.808.865,56	105 105	1.000.253.587.70	152 152
TANA RECEVIARIA UNICA	340.953.893.77	25-197	2-202-852-385,21	154 . 879
TRL - PRINCIPAL	335.429.472,57 5.524.421,20	23.537 1.660	2-180-606-812-19 22-245-573-02	147.244
TAXA CLASSIF PROCUTOS VEGETAIS	298.764,00	2	3.230.370,00	8
RECEITA DE CONTRIBUICCES	373.979.945,35	50	2-524-239-535,51	336
CCNTRIBLICCES SOCIAIS	0,00			
CONTRIBLICAD P/FUNDO DE SAUDE	0,00	0	2.850,40	2
	0,000	· ·	2.850.40	2
CONTRIBUTECES ELONOMICAS	373.979.545,35	50	2.526.236.685.11	234
CONTRIBLICOES PARA C FUNCAF	2.208.482,80	46	7.615.176,99	302
SELC ESPECIAL DE CONTROLE	2.197.273,10 0,00	45 0	7.596.233,99 13.478,90	300
SELC ESPECIAL - BERICAS ALCCOL SELC ESPECIAL - AGUARDENTE	222.C73,10 1.975.200,00	5	807-789.50 6-774-965,59	56 237
LCJ FRANCAS, ENTR ACUAN, CEP ALF.	11.209.70	1	18.943.00	2
CEFCSITO ALFANDEGADO PUBLICO	11.209,70	i	18.943,00	2
SCERETARIFAS TELECOPUNICACCES,	267.734.800,55	3	1.737-134-619,63	25
CCNIR S/CCNSUMO ACUCAR E ADIC	104.036.662,00	1	761-466-888,49	
CASLMC ALUGAR E ADIC-PRINCIPAL	104.036.662,00	1	781.486.888,49	.7
RECEITA FAIRIMONIAL	19.651.416.00	201	243-229-006,64	4.155
RECEITAS INCHILIARIAS	19.651.416,00	201	243.229.006.64	6-155
ALLGLE IS	91.730.00	2	664.552,94	26
CLIFCS ALUGUEIS	91.730,00	5 2	664.552,94	. 26
FCFCS	412.256.00	29	7.676.358,58	210
LAUCEP ICS	14.688.866.00	56	122-143-705-00	441
TARA EE CCUPACAC DE IMOVEIS	4.458.464.00	114	112-744-350-12	3-478
CURRAS TAXAS DE CCUPACAC	4.458.464,00	. 114	112-744-390-12	3-478
RELETTA AGREFECUARIA	36.174,00	1	385.699.00	-4
. RECEITA EA FROCUCAC VEGETAL	0,70	2	345.525.00	. 3
CCAGAI - FRODUCAD VEGETAL	0,00	v	349.525,00	3
			24 124 00	
REC CA FFCC ANIMAL E CERTVACCS	36.174.00	1	36-174-00	1
CCACFI-FEC PROD'ANIMAL E CERIV	36 • 174 • 09		308117400	
RECEITA CE SERVICOS	44.975.860.84	85	215.503.409,73	616
SERVIGES CEMERCIAIS	14-168-883.00	2	52.406.672.80	6
CEPE-SERVICOS COM MEDICAMENTOS	14.168.883.00	2	52-406-672-80	. 6
SERVIC CCAT AN MERC, CRCC, MED	54-422-00	2	140-712,00	8
FAS - SERV CONT AN MERC. CRCGAS	54.422,00	2	140-712-00	

NO ESPIKIT	2001C CHEMOSON				(CONTINUA)
	ACUMULACO NO	HES		ACLINULADO ATE	C MES
ITED CREAMENTARIC	VALCE EN CRUZEIROS	NUM CE COCS	VALCE	EP CRUZETROS	NUM DE DOCS
(ARCCA CH. OHORESTON				
				100 412 201 10	39
SEPTICES DE METROLOGIA	21-164-717-30	•		106-613-303-18	
INDETRE-SERVICOS DE METACLOGIA	20.977.160,60	3		100-037-071,90	22
CUTACS - SERVICOS METROLOGIA	207.556,70	3		574.231,28	1.7
COURCE - SERVICOS DEVIDENCES					
SERVICES ACPINISTRATIVOS	200.000.00	1		280-000-00	1
CCAGA - SERV ADMINISTRATIVES	200.000,00	1		200-000-00	1
((MAN) a SEKA WONINISHWALLACORDON					
SERVICES ECLCACIONALS	0.00	0		33.873,00	1
ACAGNI - SERVICOS ECUCALIONAIS	0,00	0		33.873,00	1
SCOCKI - SERAICES EFOCUSIONAL					
TABIFA CE L'ILLIZACAC DE FARCIS	9.367.000,00	73		65-952-642-83	552
(11/1/2017)					
TAFIFAS AEFCPORTUARIAS	7.838,54	1		116-205-92	9
TAPIF AESCPORTUARIAS-PRINCIPAL	7-838-54	1		114-205,92	9
TAP 27 PEPEPONT OF THE STATE OF					
CUIPAS DECEITAS CORPENIES	88.089.587.34	8.211		546-361-424-11	53.135
PLETAS E JUROS DE PERA	13-207-605-94	7-958		435-276-814.03	51.307
PLETA E JEROS MORA COS TRIBUTOS	50.568.316.06	6-012		336-942-560-11	37.408
	725.446.02	16		1-887-297-19	44
PLLIVE JUROS IPP S/IPPCFIACAC PLLIVE JUROS IMP S/IMPCRIACAO	725.446,02	16		1.887.297,19	44
PLITA E JURGS IR E PROV CC NAT	21.128.175,91	1-703		186.541.739.42	11-447
PLITA E JUROS - IRPF	7.037.167.62 746.873.70	1.096		40.543.753.64	5.771 123
PLITA E JURCS IRFF-DIVICA ATIVA PLITA E JURCS - IRPJ	8.773.666,65	207		ec-645-597, 02	1-411
FLETA E JURCS IRPJ-DIVICA ATIVA	1.539.632,13	24 346		7-705-957-60	175 3.967
PLETA E JURCS - IPRF					1-333
PULTA E JUROS - IPI	14.435.781,18	142 10		71.135.381.39	138
PLETA E JURGS TPI-VING IMPERT	50.126.53	1		53.319.53 10.746,00	5
PLETA E JURCS IFI - FUPC	10.746,00 14.314.452,05	130		65.750.743,03	1-109
	1.363.702,04	11		4.622.445.53	122
PLLTA E JUROS - TUP	0.00	0		89,20 4.622.356,25	· 3
AJ CC TUM DEMAIS SUBSTANCIAS	1-363.702,04	11			
PU ISTR - PESSCAS E LARGAS	517.476.79 517.476.79	87 87		3.975.422.95 3.975.422.95	609 . 609
PJ ISTR - PESSCAS E CARGAS				66-608-875-41	23 - 85 4
PLETA E JUROS - TRU	12.385.103,08	4.030			
FU TARA FISH TELECCHUNICALCES	12.631.04	23		110.295.94	193
PULTAS E JUROS OUTROS TRIBUTOS	0.00	0		61-102,28	
PJ CLIROS IMPOSIGS DIVICA ATIVA PULTA E JURCS - OLIROS IMPOSIOS	0.00	0		¢1-006,28	2
	22.639.489.88	1.946		100.336.253,92	13.699
MULTAS DE CUTRAS CAIGENS					
PULTAS FREY LEGISL PETPCLCGIA	822.157,00	•		4.533.502-00	20
ALLIAS COD ELEIT LEIS CONEXAS	263.151.54	270		1-673-166-85	2.219
PULTAS FREY REG ESTPANGETACS	94.050,00	4		429-760-50	15
PLLT/S FREW LEI SERVICC MILITAP	1.020.445.00	999		5.221.034,00	6.803
					9
PULTA. FREV NA LEGISL SANITAPIA	475.721,80	2		1.731.826,40	
CUIFAS PULTAS	19.963.964.54	667 47		2-146-164-17	4.633
PLITA IPI RESTITLICOES CIVERSAS	0,00	0		276.542,00	6
PLLIA ANT IRPF-EARF ELETRCHICO	0.00	, 0		4.584.057,72 914.052.84	217 218
PLLTA DE TRANSFERENCIA - SFL	85. C33.00 0,00	18		31,50	1
PLLIA S/TARIF TELECOMUNICACCES	2.677.347,19	2		E-014-725,24	125
PLETA PARA FCRC - SPU	229.785,00 232.595,80			1.540.855.09	770
ALITA CUTRAS RECEITAS C ATIVA	20. 688,47	2		42.482.10	. 3.139
FLETA DE OUTRAS CFIGENS	15.527.271.08	458		65-200-230,00	30131
INCENIZACES E RESTITUICCES	190.384,00	. 6		17-573-481-45	. 82
					49
INCENTRACCES	90.337.00	3		14.252.980,62	
CLIFAS INDENTZACCES	90.337,00	. 3		16.252.980,62	45
REST ITL ICCES	100.047,00	3		1-320-501-03	33
IFI - FESTITUICCES	. 0,00	0		577.646,00	12
IP1 RESTITUICCES - PRINCIPAL	0,00			374.455,00	6

NO ESPIRITC SANTO - EXERCICIO 1983

				(CONCL USAD)
ITEN CRCAMENTARIC	ACUMULADO NO	MES	ACCHULADO ATE	O MES
CP - IPI RESTITUICOES	VALCE EN CRUZETROS	NUM DE DOGS	VALOR EP CAUZETROS	NUM DE DOCS
	0,00	0	203.191,00	é
CUIFAS FESTITUICCES	100.047,00	3	742-855,03	21
SECENTA DA DIVIDA ATIVA	12.138.281,91	145	76-536-056-01	
REC 13 EIVIDA ATIVA TRIBUTARIA	11.665.707,73	130	72-425-022-20	1.057
REC E ATEVA ER PREV GC NATUREZA	11.378.062,73	111		888
RECEITA DIVIDA ATIVA IRFF	2.584.231.13	59	\$5.766.754,85 16.371.221.50	607 245
REC D ATIVA IRPF - PRINCIPAL	1-023.619,00	30	2-649-951,01	123
FECEITA DIVICA ATIVA IRPJ	1.560.612,13	29	12-721-270,49	122
FEC D ATIVA IRPJ - PRINCIPAL	1.930.013,50	52	35-417-533-35	362
CP EIVIDA ATIVA IRPJ	6.863.818,10	24 28	5-003-142-15	173
	200000000000000000000000000000000000000	2.0	30-414-391,20	189
FECEITA DIVIDA ATEVA IPI	287.645.00	19	16-414-114-11	274
REE C ATIVA IPI PRINCIPAL	34.561.00	10	£-577-292,08	138
CM EIVIDA ATIVA IPI	252.684,00	9	7-836-822-03	136
FEC E ATIVA CUTRCS TRIBUTCS	0,00	0	222.153,24	7
FEC D ATIVA OUT TRIB-PRINCIPAL	0,00	0	53.473,00	2
Ch P MITAN COINCY INICOICO *********************************	. 0*00	0	168.680.24	
AEC EINICA ATIVA N/TRIBUTARIA	472.574.18	15	4-111-033,81	169
RECEITA DIVIDA ATIVA-MULTA CLI	126.462.00	11	3-297-973, 86	152
REC C ATIVA-MULTA CLT-PRINCIPAL	90.510,00	7	2-339-963,21	9.8
EP EIVIDA ATIVA - MULTA DA CLT	35.952.00	4	558-010,65	54
FECESTA DIVIDA ATEVA - CUTRAS	346.112,18	4	813 050 05	
FEC C ATIVA DUIRAS - PRINCIPAL	97.950,60	2	813.059,95 384.197,40	17
CH. EIVIDA ATIVA - OUTRAS	248.161.58	2	428.862,55	8
RECEITAS CIVERSAS	2.553.515.49	102	12.573.072,42	689
RECEITA CE HONOR DE ACVCGADES	1.828.773,50	68	11.960.435,52	502
FCACFARICS ADV JUST FED D ATIVA	173.094,73	7	1-696-630-24	47
FENCEARIOS ADV JUST EST D ATIVA	4.300.00	1	250.246,19	14
CACESFIGS ADV PEN C ATLVA	1.651.378.77	60	1(.013.559,09	441
CUTRAS RECEITAS	724.741,99	34	1-012-636,90	187
EUTRAS FECEITAS EVENTUAIS	724.741,99	34	1-012-636-90	187
RECEITAS CE CAFITAL	198. C29,00	1	1,320_333,00	8
ALIENACAC CE FENS	198.C29.00	1	1-320-333-00	6
ALTENACAC EENS MOVEIS	0,00	o	46.125,00	3
ALIENACAC OUTROS BENS MOVEIS	0,00	0	46.125.00	3
SUCAP-ALIEN CUTRES BENS NEVEIS	0,00	0	46.125,00	3
ALIENACAC EENS IMOVEIS	198.029,00	ý. 1	1.274.208,00	5
ALIENACAC GUTROS BENS INOVEIS	198.029.00	1	1.274.208.00	5
SPL - ALIENACAC	198.029,00	1	1.274.208.00	. 5
SPL-ALIEN OUTRCS COMINIC UTIL		i	1.274.208,00	5
PASSIVE FINANCEIFE	4 - 829 ,00	1	2.450.690,22	23
CEPOSITOS DE CINERSAS ORIGENS	4.829.00	•	2-450-690,22	23
DEPOSITIOS FAGA RECURSOS	0,00	0	2.437.251.00	13
DEFCSIBES FARA QUEM DE DIREITC	4.629,00	1	53.439,22	Ecc

THE RESERVE AND DECIME STREET

- EXERCICIC 198

EM SAC PAULC (CA. REC	TAC FISCAL) -	EXERCICIE 198	3	(CONT INUA)
	ACUMUL ADD NO	MES	SCLPULACO ATE	C MES
ITEP CRCAMENTARIC		NUM EE BOCS	VALCE EP CRUZETROS	NUM DF COCS
	VALGE EN CRUZETROS	MON ES POCS	ANTIN EN CHOSELLOS	NOR DE COCS
POTAL CECAL	355.033.229.539,32	1.523.645	2.314.681.006.916,76	9.556.883
TOTAL GEFAL	3,300,300,000,000			
RELEITA CC TESCLEC	355.023.974.311.75	1.523.594	2-314-565-043-986-12	9.556.435
NEWSTR BE TELEVISION				
RECEITAS CCAFENTES	391.022.556.522.75	1.523.592	2.314.536.952.052,02	9.556.252
RECEITA IN IEUTAR IA	382.492.680.967,82	1.355.080	2.207.665.350.308,62	8.465.512
IPPCS1C5	370.293.376.526,03	564.841	2.136.449.406.322.97	3.719-180
IMPOSTOS S/COMERCEC EXTERICA	26.012.863.195,83	9.766	126-481-589-224-65	63.454
IMPESTE S/IMPERTACAC	26.012.863.195.83	9.766	126.481.335.925,20	63.445
IPFESTO S/IMPERTALAD-PRINCIPAL	25.781.163.700,07 817.655.44	9.559	125.801.545.833.33	62.476 14
VEICULOS E ALTOMOVEIS	65.181.467,16	4 30	296.423.894,55	2 - 29 8
ELIFOS - IMPOSTO IMPORTACAD	25.715.164.577,47	9_119	125-502-255-459-90	60-164
Ch SCERE IMPOSTO IMPORTACAC	231.699.495,76	207	675.790.051,87	767
IPFCSIC SOBRE EXPORTACAC	0.00	0	253.299,45	9
IPICSID S/EXPORTACAC-PRINCIPAL	0.00	ى 0	84.609,45 168.690,00	5 4
			1 110 (11 24 22) 22	2 242 245
IMPOSTOS S/PATRIMONIC E FENCA	236.486.412.037,40	511.452	1.310.522.264.373.77	3.343.765
INF SIFFER TERRITORIAL RUFAL	0,00	0	27.019.00 27.019.00	2
IPF S/PROP TERP RURAL-PRINCIPAL	0,00	0	27.014,00	4
IMFC STC S/TRANSM BENS IMCVEIS	0.00	0	52-178-10	1
#IPIE A UNIAC TERRITORIO APAPA #IFIE UNIAC TER AMAPA-PRINCIPAL	0,00	0	\$2.178,10 \$2.178,10	1
		611 (62	1 210 625 105 124 47	1 247 747
IPF S/FENDA E PRCV CQ NATUREZA FESSCAS FISICAS	236.486.412.037,40	511-452 241-420	1.310.922.185.176.67	2.343.762 1.642.718
IMPESTG SCORE PF - PRINCIPAL	19.166.994.119,95	222.408	81.335.374.712,27	1.555.269
IPPOSTO SGERE A RENCA - PF	8.999.107.612,99 2.636.473.623.61	137.748 26.511	57.82(.102.555.03 8.587.042.475.05	1.288.320
ANTECIPACAC IRPF - SERVICOS ANTECIPACAC IRPF - ALUCUEIS	6.487.728.664.12	57.777	14.622.053.649,03	182.322
ANTECIPACAC IRPF - CIVERSOS	43.684.019.23	372	105.136.033.16	1-232
CCREELAD MCNETARIA - IRPF	336.529.678.56 94.775.072.612.89	19.012 56.506	2.857.376.571.28 682.472.403.408.81	87.449
FESSCAS JURIDICAS IMPESTO SCBRE PJ - PRINCIPAL IMPOSTO SCERE A RENCA - PJ	56.555.241.218,35	55.145	681-056-120-964,89	299.273
IMPOSTO SCERE A RENCA - PJ	45.066.001.552.41	54-167 692.	582-253-397-350,92 75-284-735-094,36	293.772 5.157
ANTECIP IRPJ - ART 2 DL 1704/79 ANTECIP IRPJ - ART 2 DL 2027/83	1.088.901.436.62	39	1.086.901.436.62	39
ANTECIPACAC IRPJ - DL 2031/83 IFPJ - LANGMENTO SUPLEMENTAR	22.423.130.861.99	235 12	22.423.130.861.99	. 235
(CRAECAD MCNETARIA - IPPJ	1.244.C83,00 179.831.594,54	1.361	1.416.282.443.92	11.116
RETIEC NAS FONTES	120.207.815.426.00	213.526	544-251-030-464-31	1.390.655
FEMESSAS PARA C EXTEPICA	27.072.677.028,26 27.061.324.591,88	5.177 5.140	167.654.319.034.88	39.562 39.699
ROYALTIES E ASSISTENCIA TECNICA	550.863.401.55	331	2-534-324-862,30	2-689
JUR CCM E DEMAIS CESP-DL1411/75 JUR CCM E CEMAIS CESP-B GENTRAL	15-611.924.760,96	1.005	107-207-153-645-01 530-064-82	8.595
JUPOS EM GERAL LUCROS E DIVIDENDOS SOCIEDADES EM GERAL-SUPLEMENTAR	1-373-913-727,80	1.635	10.205.531.969,70	13.757
LUCRES E DIVIDENDES	8.735.614.349,51 4.698,00	292	43.466.306.884.06	1-714
DEMAIS RENDIMENTOS	788.999.443,06	1.874	4-110-625-274-63	12.531
CP DC IRRF - REMESSA EXTERICA	11.352.436.38	37	110.637.848,86	263
FEND DC TRABALIC - FRINCIPAL	57.751.647.139.20 57.433.990.303.42	150.781	267.604.557.750,50	938.525 871.265
FRETES PAGGS CL CAEG PES FISICA	390.496.402,31	11.849	1-557-665-808-78	83.235
REND DC TRABALIG ASSALARIADO GRAT PART DIRETCRES NOS LUCROS.	5C-224-012.589,51 1.050.665.773,04	74.683	230-254-152-934-42	1,446 .552 3.031
REND TRAE S/VINC EMPREGATICIO	5.659.294.724.12	fC-438	30-555-514-131-61	332.533
REMUN SERV PREST SCC CIVIS A PJ LP DO IRRF - IRAB ASSALARIADO	109.520.814.44	5-814 7-182	105.520.814.44	5-814
FENCIMENTES EE CAPITAL	32.657.502.639,97	11.749	\$3.(35.658.369,01	66-049
FEND DC CAFITAL - PRINCIPAL JUROS DE CEPCSITCS EMPRESTIMOS.	32.648.575.598.65	11.574	\$2.555.369.709,38 468.566.755.27	64 -857
JUROS TIT REND CACH AC IND ORTH	6.684.327.776,65	3-790	14.657.551.155.79	17.577
REND TIT RENDA F C/CP PREFIXADA GAN DETICCS APLI FINAN C PRAZD.	11-237.493.712.46	2.349	35.681.575.658,09	19.400
DESAGICS NA VENDA TIT CREDITO	2.582.837.717,28 25.051.583.06	576 65	3.635.372.312.05	303
LUCRE CUCTA DU GUINHAC CAPITAL.	2.739.351.288,64	946	10-747-323-240-20	5-944
DIV BCN PAG S/A E REN PAR BENEF REN CBT FIN CP TEPPO BOLSA VALS	7.555.868.730,42	1-011	22.733.688.472.27	4.548
LUCROS CET NA ALIEN CE PART SOC	\$6.084.523,15	1-299	417-004-523-20	10 - 32 1
CORR CAMB EXCED VALOR VAR ORIN. JUROS E CIVIDENDOS CAD POUPANCA	25.717.270,00 418.608.794,09	3 401	61.645.414.00 418.608.794.09	15 401
CM DO IRRE - REND DC CAPITAL	8-927-041-32	175	40.268.659,63	1.192
(UTPGS RENDIMENTOS - PRINCIPAL	2-725-988-618,57 2-714-906-060,97	45.819 44.597	13.76(.455.329,92	346-119 337-280
PREM COT EM CCNCUPSOS SORTEIOS.	54.978.561.30	146	284.457.024.46	476
ALUG E RCYALTIES PG PCR PJ A PF REND PAGC CONDENACCES JULICIAIS	2-164.923.806,28	40.498	11.580.633.202.88	311-173
MULTA E CUCTA PART DE MULT VANT	79.418.657,77	3.028	242-175-389,92	18-663 187
COMISS PG PCR S/A S/ICENT BENEF	1.155.401.00	10	2.245.489.70	79
CIVERSOS	373.172.895,62 11.082.557,60	885 1:,222	1.287.769.785,48	*-6.502 8.639
IMPESTE SIPREDUCAC E CIRCULACAC	91-914-014-607,56	41-366	602-542-140-414,76	295 - 171
IMPOSTO S/PROD INCUSTRIALIZAÇOS.	89.434.796.912.31	27.555	588-235-700-294-31	196.346
FACELICS OF FUNC	\$-027.580.444.00	20	88.894.919.262,00	. 160

		exencicio 148:		. (CONTENUA)
ITEM CRCAMENTARIC	ACUMULADO NO	MES	ACUMULADO ATE	
TIEF CHUAPENIARIC	VALOR EM CRUZEIROS	NUM DE DOCS		
IFI FUMO - PRINCIPAL	\$-G27-580-218,00		VALOR EP CRUZEIROS	NUM DE COCS
CUTFES PRODUTES	. 226,00	19 1	\$8.837.435.505.00 \$5.503.757.00	148
IPI VINCULADE A INPERTACAC	80-407-216-468-31 5-932-281-115,83	27.535 6.070	499-438-761-032,31	196.186
IFI VINC IMPERTACAG-PRINCIPAL LM IPI VINCULADO A IMPERTACAG	5.889.123.357.12	5.925	24-245-340-421-87	39.324 38.694
JPI QUTROS	43-157-758-71 74-474-935-352-48	.21-465	150.762.128,25 471.189.420.610,44	630
IFI OUTROS - PRINCIFAL	74-196-507-706-53	20-019	465-457-240-510-61	156.662 144.878
· · · · · · · · · · · · · · · · · · ·		1-446	1-732-180-099,83	11.584
IPF S/CFER CRED, CAMB, E SEGURD CP - IGF CREDITC CAMBIO SEGURD	0,00	0 0	4.580.65 4.580.65	3
ISTR - FESSOAS E CARGAS	-2-479.217.695,25	13-811		3
ISTR - PESSOAS - PRINCIPAL	436.108.564.06	2-484	14-206-435-539,80 2-990-153-710,35	98-822 18-392
CF - ISTR PESSOAS	425-260.847.90	2.147 337	2-885-360-251,41 100-793-458,94	14.672
ISTR - CARGAS	2.043.109.131.19	11.327	11-216-281-829-45	3.720 80.430
CF - ISTR CARGAS	2.033.935.801.03 9.173.330.16	10-761 566	11-17(-954-858-46	77.676
IMPESTES ESPECIAIS	15-880-086-685,24	2.257	96-502-412-309,79.	16.790
ILLCLE E ADICICNAL	7.611.937.732.00	253	44-640-833-803-75	1.945
ILLCLG - PRINCIPAL	6-803-633-409,00 6-803-633-409,00	. 127	39-896-456-446,97 39-896-456-446-97	574 574
ILLCLG - INTERNOSILLCLG - IMPERTACOS	€.€€2.398.559,00	120	35-215-847-943,33	923
ACICICNAL DC IULCEG	141.234.850,00	. 7 126	68(-608-503-64 4-744-317-356-78	51 971
AEIC OO TULCEG - PRINCIPAL	808.304.323.00	126	4-744-377-356,78	971
IMPOSTO UNILO ENERGIA ELETRICA	-7-781-776-064-85	31	48.226.273.164.21	209
ILEE - PRINCIPAL	7.781.775.439,85	· 30	46.226.271.336,81	205
IMPESTE UNICO SCERE MINERAIS	486.3721888.39	1.973		
IPFESIO UNICO SUBST MINERAIS	486.372.888,39	1.973	3.634.305.341,83 3.633.857.779,33	14.636 14.635
SEESTANCIAS MINERAIS-FRINCIPAL	478.791.326,44 7.581.561,95	1.842 131	3.515.167.976,12 54.689.803,21	13.527
IMPCSIO UNICO CARVAG MINERAL	0,00	1.4	447.562,50	1
CARVAD MINERAL DUTRCS-PRINCIPAL	0,00	0 0	447.562,50 447.562,50	1 2
TAXASecurioristation	12-159-304-441,79	750-239	71-235-583-985,65	4.746.332
TADA FELC EXERC PODER POLICIA	176.241.633,83	11.701	1.342.136.553,38	102 - 390
EPCLLPENTOS DE MINERACAG	0,00	0	37.603.00	1 1
1434 FISCALIZ TELECCHUNICALDES	24.896.426,95	1-156	658-355-116,23	36.039
14)A FISCALIZ TELEC-PRINCIPAL CF FISCALIZ TELECOMUNICACCES	23.541.503.65 1.354.923.30	796 360	£52.656.510,87 5.698.605,36	33.075 2.964
	,			
TAXAS EE MIGRACAC	151.345.206,88	10-545	679-115-124-15	66.328
TADA INSP FISC COM FERT, CORR	0,00	0	5.628.710,00	22
10305 FRESTACAC DE SERVICOS	12.023.062.807,96	778.538	49.692.641.432,27	4-643-942
EMCLL#ENTOS CONSULARES	. 340-809-20	51	1.502.086,21	356
EMCLLMENTOS JUST CISTR FEDERAL	4.612.00	. 2	249.864.00	6
EPELLMENTOS CONS LEIS TRABALFO	5.553.790,02	4-308	30.352.131.66	28.052
EFCL INSC AVERE CEC CRED INDUSTA	1.299.799.36	442	7.602.352,79	3.319
CLSTAS JUSTICA DISTRITO FEDERAL	0,00	0	2.306,00	1,
CESTAS JUDICIAIS	93.027.018.73 93.027.018,73	8-958 £-958	524.733.869,56 534.637.690,12	61-075 61-069
CLSTAS JUDICIAIS - DIVICA ATIVA	0,00	0	96.179,44	6
FERSCES MILITARES	- 658.882,00	19	34.155.897,19	226
PCNTEFIC CIVIL	2.140.320,00	4	5.812.704,00	25
TAXAS JUNTA COM CISTA FEDERAL	0.00	0	1.660,00	10
TAXAS F/CERTICAG CUITACAG CLI	72.482,53	. 41	681-421-51	349
TANA CASTRIBUICAC DE PREMICS	27-050-471-97	33	154.921.946.91	214
TANA EXPLORACAC DE LOTERIAS	0,00	o	4-139-10	1
TASA MILETAR	11.732.533.61	16.496	70.043.330.51	135.969
TAXA MELHORAMENTO DOS PORTOS	2.679.605.197.26	4-131	13.229.623.032,64	6.758
TAXA A DOS PORTES - PRINCIPAL	2.675.731.236,07 3.873.561.19	4-121 10	13-205-807-569,83	6-225
TAXA PCCCVIARIA UNICA	5.146.707.663.70 5.027.038.554.58	744.043 692.260	55.412.731.991.73 54.542.615.341.67 465.116.650.06	4.408.012 4.162.437 245.575
CCFRECAD MONET/RIA - TRU	109.669.109.12	51.783		54
EFCL INSC AVERB CEC CRED EXPERT	17. 104.58	8	97.267,45	
TADA CLASSIF PRODUTOS VEGETAIS	54.852.123.00	2	404.331.431.01	, 13

31-ARRECADAÇAC DE MES E ATE C MES DE JULHO , SEGUNDO ITENS ORGAÑENTAPICS.

EM SAC PAULO 18A, FECTAC FISCAL) - EXERCICIO 1983

				CONT INUAT
TTEP CRCAMENTARIC	ACUMULACE NO		ACLPULADO ATE	
7 7 2 7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	VALCE EN CRUZETROS	NUM DE DOCS	VALCE EF CRUZEIROS	NUM DE DOCS
RECEITA CE CCPTRIBUICCES	5.672.576.336,01	406	90.220.043.305.55	3-912
CCATALECTES SOCIALS	110.116.824.80	23	631.903.070,60	190
CENTRIALICAD PARA E FINSCEIAL	0,00	0	121.781,00	27
FIRSCOIAL - PRINCIPAL	0.00	0	121.630.00	15
() - F1850C1AL	0+00	0	151.00	12
CONTRUITAC SALARIC ECULALAC	1.763_101.00	2	4.551.285.39	5
SALAGIC EDUCACAC - PRINCIPAL	1.763.101.00	2	2.408.741,00	3
		0	1.582.544,39	. 2
CP - SALARIO EDUCACAC	108.350.275.80	18	£21.736.661,54	130
CC1A CE PREVIDENCIA	108.250.275,80	18	626.726.661,54	130
CCIA CE PREVIDENCIA-PRINCIPAL	108.350.265,42	17	626-736-621.10 40,44	128
(UIFCSarrows and an area	3.448.00	3	53-342.75	20
CCATRIELICAD PYFUNCC CE SALCE				
CONTRIEL ICCES ECONOMICAS	5.762.459.511,21	303	ES. 748.140.314.87	3-322
CCATPIELIEDES PARA C FUNDAF	393.958.887.16	329	2.255.219.012,72	2.319
SELC ESFECIAL DE CONTROLE	303.069.637,30	302	2.245.C78.906,32 1.265.412.712,52	2.148
SELC ESPECIAL - CIGAPROS	15.833.137.80	33	52-896-2 69-50 195-411-135,90	278 626
SELC ESPECIAL - REDICAS ALCOGL	47.140.739.50 118.203.960.00	78 102	767-137-290,50	1-140
SELC ESPECIAL - RELOGICS	0.00	0	221.477,90	12
LCJ FPANCAS, ENTR ACUAN, CEP ALF	10.889.049,86	27	54-140-106-40 7-685-914-42	171 40
EEFCSITO ESPECIAL ALFANDEGADC	1.741.083.03	4	5.873.816,40 24.487.215,62	22 63
LEFCSITO ALFANDECADO PUBLICC	3.675.893.79 280.359.15	2	1.617.431,90	14 32
CUTRAS CONTRIBLICGES FUNGAF	2.818.738,91	,		
COMP SYMPOSTAS COPF PIPICAS	0,00	0	83.077.244,00	1
(C1-PAF VAL PETR BRUTC PRCO NAC	0,00	0	-89.551,00	27
CC1-FAF MARGEM REV CCMBUSTIVEL	5.073.010.00	3	34-016-047-24	
SCENETARIFAS TELECOPUNICACCES	7.304.781.143,59	12	41.197.954.729.68	108
ACIC SYNAFIF PASS AEREAS OCHEST	0 •00	0	1.177.950.279.22	1.2
ACIC STAFIF TRANSF ARREC DOMES	0.00	•	516-250-937,60	. 3
CCD18 SACCUSUMC ACUCAR E ADIC	1.776.034. 217.05	19	41.337.325-545.94	636
CONSUME AGUGAR E AGIC-PRINCIPAL	1.776.034.317.05	19	41.337.325.545,94	636
CENTA S/CENSUMO ALCCEL E ADIC	282.612.153.41	20	3.10(.256.967,47	214
CONSUME ALCOOK E ACTO-PRINCIPAL	282.520.534,41	19	3-055-310-990-36	212
CP SCREE CONSUMO ALCOCL E ADIC	91.219,00	L.	\$45.977,11	2
RECEITA PAIRIPONIAL	82.561.394.25	703	667.627.017.52	28 - 178
PECEITAS IPCBILIARIAS	80.581.476,25	701	ee:.646.854.53	28.175
ALLGLE IS	1.486.792,20	35	6-845-689,24	302
CEFE/C - ALUGUEIS	0.00	0	54-000-00	2
CUIRCS ALUGUFIS	1.486.792,20	35	. 4.791-689,24	300
ARRENCAPENTUS	25.951,95	1	336.487,20	21
FCFC5	299.825,00	47	6.148.118.20	1.562
LALCEP ICS	66.942.531.00	173	245-066-148,00	1 - 207
TARA EE CCUPAGAC DE IPEVEIS	11.825.423,10		403_247_458,88	25.002
LEFLAL - TAXA OLUPAÇAC IPCVEIS	1.643.00	1	1.643.00	1 1
SUCAL - TAXA CCUPACAC IPCVEIS	6.000,00		34-153-10	
FFA - 14MA OCUPACAO DE IMCVEIS	211,00		211,00	
CUIFAS TAXAS DE CLUPALAD	11.817.569.10		403-211-451-78	25.074
CUIPAS RECEITAS INCBILIARIAS	953,00		953,00	
RECESTAS DE VALORES PORTILIARIOS	1.979.518.00		1_979_918_00	2

EN SAC PAULG (8A. REGIAC FISCAL)

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(CONTINUAL ACUMULADO NO MES ACCIPULADO ATE O MES VALCE EM GRUZETROS NUM CE DOCS VALER EF GRUZETROS CIVICENCES 1.979.518,00 1.979.918.00 CLIFFS SOCIED ECCNOPIA PISTA..... 1.979.518.00 1-979-918-00 CUTRAS RECEITAS PATRIMONIAIS..... 0-00 245.00 JURCS EANCARIOS..... 0-20 245,00 RECEITA INCLUSTRIAL 355.025.00 2-519-709-30 RECEITA EA IND DE TRANSFORMACAC..... 355. C25.00 2-515-709-30 INCUSTRIA QUINICA..... 0.00 19-172,00 INCUSIFIA EDITORIAL E GRAFICA..... 0,00 3,300,00 CUTECS SERV GRAF-INC ECIT GRAF-----0.00 0 3.300.00 CUTRAS REC IND TRANSFORMACAC..... 355.025.00 ARS . S SP - IND TRANSFORMACAC..... 355-025-00 2-423-794-00 CLIFAS REG IND TRANSFORMALAC..... 0.00 Ω 63-443-30 RECEITA DE SERVICOS..... 579.832.770.33 1.190 1-766-533-022-07 7.328 SERVICES CEMERCIAIS. 21.361.675,43 255-227-718-51 CEPE-SEFVICOS COM MEDICAMENTOS..... 81.361.675.43 84 285-027-672-51 SERV CIPER LIVE, PERICC, NAT PUBL..... 0.00 200-046-00 INEF - SERVICE COMERCIALIZACAC..... 0.00 200.046,00 SERVICES FINANCEIROS 258-614-532-41 255-858-344-41 1A)A F/CCNCESSAC AVAL TES NAC..... 258.490.533.41 258-490-933-41 CURS SERVICOS FINANCEIROS...... 123.999.00 367-411-00 SERVICES DE TRANSPORTE 39-524-00 746-498-04 TRANSPERTE RODCVIAFIC..... 39.524.00 746-498.04 SERVICOS DE COMUNICACAC...... 16.096,00 0.00 8-000-00 SERVICES PESPITALARES..... 8.000.00 CUTFCS SERVICOS POSPITALARES..... 0.00 0.00 3-741-00 SERVICES EFFCESSAMENTE DE CADES...... CUTRES SEFVICOS PRCC DE CADOS..... 3-741-00 0.00 20.776.627.60 854 87-725-353-94 5-425 82-858-103-94 5-011 773 FAS - SERV CONT AN MERC-DROGAS-----20-262-233-60 202 68-692-00 2-040-00 66 SRF - ARECRATORIC DE ANALISES..... 4.758.558.00 512.354,00 CUIRCS SERV CONT AN MERC DREGA 1.000-538-486-99 62 197-120-794-40 SERVICES DE METROLOGIA..... 43 556-674-660-99 196.543.022.50 INPETRE-SERVICES DE METRELEGIA..... 4.263.826.00 577.771.90 CUTACS - SERVICES METROLOGIA..... 200.640,00 227-760-00 SERVICES TECHOLOGICES..... 777-760-00 2 200.640.00 . INT - SERVICOS TECNCLOGICOS------366-903,00 80 - 210 -00 SEFVICES ACMINISTRATIVOS...... 255-922-00 CEFLAC - SERV ACHINISTRATIVES...... 8-400-00 0 0.00 SLEAD - SERV ADMINISTRATIVES 80.210.00 51.160.00 STI - SERVICOS ADMINISTRATIVOS..... 3.304,00 0.00 CAFF-SERVICOS ADMINISTRATIVOS...... 6.117,00 0.00 CUTECS - SERV ADMINISTRATIVCS.....

EN SAC PULLO (BA. REGIAL PASCAL) ENERGICIE 1763				
	ACUMULADO NO	MES	ACCIPULADO ATE	D MES
ITEP CRUAHENTARIG	VALOR EN CRUZETROS	NUM DE DOGS	VACCAL EPT/CRUZETROS	NUM DE DOGS
SERV CONSULT ASSIST TECNICA	0,00	0	450-000-00	1
SET - SERVICOS DE CONSULTORIA	0,00	0	450-000-00	1
SERV DE PER MARCAS E PATENTES	0,00	0	9.179,60	2
CLIRCS-SERV REG MARCAS PATENTES	0,00	0	9.179,60	2
MARIER CE UTILIZAÇÃO DE FARCIS	21.015.000.00	222	122.161.421,79	1 -322
TAS IFAS BESCPORTUARIAS	623.366.49	11	52161.086,79	167
TARIF AEACPORTUARIAS-PRINCIPAL	623 - 366 ,49	11	5.161.088,79	, 167
CUTACS SERVICOS	0.00	0	. 62-432,00	2
GLIACS SERVICOS	0,00	Ō	62.432,00	. 2
TRANSFERENCIAS CORRENTES	0.00	0	2.000.00	1
IBANSFERENCIAS DO ENTERICR	0,00		2-000,00	1
CLIMAS-TRANSFERENCIAS EXTERICA	. 0,00	0	2,000,00	1
CUTAAS RECEITAS CORRENTES	1.994.550.429.34	166-210	14-026-836-608,96	1.051.605
PLLIAS & JUPCS DE PCRA	1.437.136.597.08	160.662	9-566-999-209,92	1.016.677
MELTA E JEROS PERA DES TRIBUTOS	1.175.446.057,20	134-359	7.117.026.238,46	822-861
FULTA E JUROS IMP S/IMPORTACAG	. 83-266-504-89 83-266-904-89	579 579	32C-883-014-11 22C-883-014-11	3.419 3.419
PULTA E JURGS IR E PROV CC NAT	562.377.922.71 15441374905447	37-179 217-58	4.025.584.470,58 1.346.447.294.66	258.320 126.890
PULTA E JUROS - IRPF	21.973.675,08	664	74-155-000,55	2.558
PLETA E SURCEMERS SOUNCE, ATTVA	103.565.223.76 12.990.092.75	3-861	685.054.104,37 136.201.997.02	24-137
PLETA E JUROS - IRRE	269.692.146,65 18.679.00	10.886	1.585.537.895,54	102-465
PLETA E JUROS - IPI	264.091.431.27	2.234	2.002.180.656.01	187758
PULTA E MIRGS IPI-DIVIDA ATIVA	13.456.055,60 19.592.128,27	467 143	145.330.303,96	3.682 637
DULTA E JURGS IPI-VINC IMPORTA PULTA E JURGS DC IPI - CUTRES	0,00	0	\$5.575.622,00	14 .425
	231.043.247.40	1-624	1.714.142.927, 69	14.423
PLETA E JUROS - LULCEG	0,00 0,00	0	7. 183, 64 7.774,00	2
PLLIA E JUROS ACICIONAL IULCLG	0,00	0	9,64	1
PULTA E JUROS - IUEE	1.455.00	1 1	11,954,01 11,954,01	5 5
FUETA E JUROS - ILP	2,981 - 356 - 78	160	22-504-898-41	1 - 45.5
PU CC IUM DEMAIS SUBSTANCIAS	10.501.00 3.970.255.78	158	12.562,00 22.9071588,07	6 1 : 64.6
AJ EC IUM DIVICA ATIVA	0.00	0	584.748,34	. 3
PJ ISTR - PESSOAS E CARGAS	14.242.987.92 14.222.700.92 20.28.8.00	1.039 1.038 1	103.633.140.07 103.568.036.66 453.05.41	8.412 8.010 2
FULTA E JUROS - TRU	244.331.111.13	54.739	1-265-263-406,54	527 - 66 2
PULTARA FISC TELECCHURICACCES:	490.009114	368	4,293,590,66	4 - 596
PULTUS E JUROS DULACS TRUBUTOS	2.656.378.36	60	22-462-318,43 35-600,00	33'2
PJ CUTROS IMPCSTOS DIVICA ATIVA PJ CUTROS IMPCSTOS IMPCSTOS	2-101-663-59 0-00	28	15-115-967,59	. 165
PLATA E JUROS TPP	347.764,81	9	1.659.370.10	30
PJ TAPA CLASS PROCUTCS VEGETALS PULTA E JURCS CE GUTRAS TAXAS	0,00 207.449,96	0 23	92.242,00 1.577.214,47	417
ACCIAS DE QUERAS DE TEENS	261.692.539.88	24@903	1438549724971,46	193.016
PALTAS FRED LEGISL PERRITCETA	10.999.259.00	5	44-22718/81760	41
FCE 14 PECCULCAD CE AGUAS	98,00	1	98,000	k.
PULTAS COD ELEIT LEIS CONEXAS	3.297.856,49	6-029	25.531.073.34	55-537
PUCTAS FREV REG ESTEMAGE MAGS	9: 621 - 652 - 77	229	25.750.485.09	69.6
PULTAS PREV LEI SERVICC MILITAR	14.165.311.81	8-073	→ 71.665.771,58	55.505
MALTYS BREY NAT LECTISE SANTEARIA	0,00	0	312-000,00	7
CLIPAS PULTAS	223.608.767.81	9-966	1.616.444.861,85	82.027

EM SAC PALLO (8A. REGIAC FISCAL) - EXERCICIC 1983

				ECONT ENUAS
ITEN CREAMENTARIC	ACUMULADO NO	MES	ACLPULADO ATE	C MES
	VALER EN CRUZEIROS	NUM DE DECS	VALCE EP CRUZEIROS	NUM DE DOCS
FULTA ART 4 DECRETO LET 1680/79	15.317.503.00	607		
PLITA IPI RESTITUICCES CIVERSAS PLITA ART 4 DL 1680/75-C ATIVA	9.477.015.32 41.650.00	152	56.450.930,55 35.257.742,75	2-544 674
MULT# ANT IRPF-CAPF ELETRONICO	110.523,00	2 13	365.325.67 158.817.262,85	7.238
PLLTA DE TRANSFERENCIA — SFU	171-589,90	36	966.932,90	392
PLLTA DO FINSOCIAL	0,00	. G 0	31.917,00 6.382,00	2
ALLTA DO FUNDAF	0,00	0	14.800,00	1
MULTA COT-PAR MARGEM REVEN COME MULTA S/TARIF TELECOMUNICACCES	0,00	0	1.460,63 8.014,00	1
FLLTA CONSUMO ACCEL ADICICNAL	246.292,00	0 1	54.023,49 845.137,84	11
FULTA PARA FORC - SPU	0,00 24,420,00	0 ·	199,81	1
PULTA CUTRAS TAXAS DE OCUPACAD PULTA DO FAS - SERV CONTROLE	1-187-704-01	472	282.660,80 5.195.968,09	804 3-226
N TARIF AEROPORTUARIAS/LSC COM	627,00	1 0	1-226.00	. 2
PLLTA DUTRAS RECEITAS C ATIVA PLLTA DE OUTRAS CRIGENS	4-219-485,09 188-811-958-49	75 8.572	18.084.348,56	469
		00312	1.239.963.549.91	66.634
INCENIZACCES E RESTITUICOES	126.027.213.43	378	£36.713.902,43	2.123
INCENTRACCES	6.348.326,25	. 42	325.700.039.35	365
SUCAE - INDENIZACCES	. 0*00	. " " "	10-183.00	1
CUTRAS INDENIZACCES	6.348.326,25	42	725.689.856,35	- 364
#ESTITATCCES	115.678.887.18	336	507-013-863,08	1.758
IFI - RESTITUICGES	80.084.103,41	313	428.572.846.61	1.558
CN - IPI RESTITUICCES	45.130.366,48	163 150	325-854-926-56	900 658
CURRAS RESTITUICCES	39.594.783,77	23	78-441-016,47	200
RECEITA EA CIVIDA ATIVA	247.583.357.32	3.089	2-825-273-963.94	19 - 153
REC EA CIVIDA ATIVA TRIBUTARIA	265-104-082-66	2.840	2.492.935.644.56	17.129
FEC I ATIVA IR PRCV CC NATUREZA	169.823.870,84	1-875	1.487.028.923,76	9.461
FECEITA DIVIDA ATIVA IRPF	86.478.302,12	1.307	458-704-183,37	4.955
CF CIVIDA ATIVA IRPF	28.173.278.61 58.305.023.51	650 657	107-211-936-61 256-392-246-76	2-485 2-470
FEC D ATIVA IRPJ	82.908.824,72 13.902/478,03	564 283	1-(25-920-430-60	4.486 2.254
CP CIVIDA ATIVA IRPJ	69.006.346,69	281	E64.212.665.12	2 - 23 2
FECE DATIVA IPPF - PRINCIPAL	436.744,00 67.300,00	4 2	2-404-309-79 239-947-79	20
· CM CIVIDA ATIVA IRRF	369.444.00	2	2.164.362,00	5
RECEITA DIVIDA ATIVA IPI	100.629.440,01	899	£££.105.034.09	7.270
FEC C ATIVA IPI PRINCIPAL	21.154.305,18 79.475.134.83	448 451	265.280.977.20 622.824.056,89	3.655 3.615
FEC & ATIVA ISTR PESSCAS CARGAS	261.569,71	2	563.626,59	
PEC C ATIVA ISTR - PRINCIPAL	30.730,00	1	. 53-095,00	2
CH CIVIDA ATIVA ISTR	230'- 839,71	· 1	510-531,59	. 2
FECE ITA DIVICA ATIVA IUM	0,00	. 0	1.918.879,30	6
FEC E ATIVA GUTACS TRIBUTCS	14-389-202-10	6 64	116.319.180,82	. 388
FEC C ATIVA CUT TRIB-PRINCIPAL CP C ATIVA CUTPCS TRIBUTCS	1.552.251.20	∜ 36 28	16.600.059,25 \$7.519.121,57	227
REC CINICA ATIVA NATRIBUTARIA		249	321.338.319,38	2.024
FEC E ATIVA - MULTA EMP CCMPULS	0,00	0	1.143.060.50	12
PECETTA DIVIDA ATIVA-MULTA CLT	4.371.486.91	160	43.959.876,90	1-324
FEC C ATIVA-MULTA CLT-PRINCIPAL CF CIVIDA ATIVA - MULTA CA CLT	2.063.418.24 2.308.068,67	83 77	21.222.115.83	705 619
FEC E ATIVA - RESERVA MONETARIA	0,00		£.700.058,00 £.700.058,00	1 1
CP C ATIVA - RESERVA MCNETARIA	0,00	0		
FECETTA DIVIDA ATIVA - CUTRAS FEC C.ATIVA OUTRAS - PRINCIPAL	58.107.787.75 48.963.353.83	. 89 - 22	277.455.323,98 212.389.723,90	687 268
CM DIVIDA ATIVA - OUTRAS	9.144.433,92	67	64-105-600,08	419
RECEITAS DIVERSAS	83.800.861.51	2-081	755.849.532.67	13.652
RECEITA DE HONOR DE ACVOGADOS	50.646.567,04	1.548	367.503.010.51	9.261
	4.257.459.51	56	2:_343_950,30	383
FENCEARIES ADV JUST FEE C ATTVA		. 44	25-166-039-02	479
FCNCFARIOS ADV JUST EST D ATIVA	2.801.172,45			8.399
HENCFARIOS ACV PEN C ATIVA	43.587.935,08	1.448	232.993.021,19	
PEC LEC ALIEN MERC APREENDIDAS	28.004.582.00	. 78	231.131.917,58	1.055
AEC CEC ALIEN MERC ESTRANGEIRA	27.762.080,00	76	23(.412.315,58	1.048
REC TEC ALIEN MERC NACIONAL	242.502,00	2	719.602,00	

EF SAC PAULE 18A. RECIAC FISCAL) - EXERCICIO 1983

				1 CONCLUSAU)
	ACUMULACO NO	MES	ACCPULADO ATE	G MES
ITED CRCAMENTARIC	VALCE EM CRUZETROS	NUM CE COCS	VALCE EP CRUZETAGS	NUM DE DOCS
CLIFAS FELEITAS	5.149.712,47	455	81-214-604,58	3.536
ENCARCOS REDE ARRECACACORA	83,46	2	17.926,39	ş
EIVEFSAS RENDAS - SPL	0,00	0	200,00	2
CUTARS RELEITAS EVENTUAIS	5.149.629,01	453	81.196.478,19	3.525
PECETIAS DE CAFITAL	1.417.289.00	2	36-091-934,10	83
AL TENACAC CE EENS	1.417.289,00	2	26-051-934-10	. 83
ALIENALAE EENS MOVEIS	0.00	o o	£-067-665-10	23
ALIENACAC CUTROS PERS POVEIS	0,00	n	£-067-665, 10	23
CURFAS AFTENACCES	0.00	0	. 6-067-665,10	23
ALIENACAC EENS IMCVEIS	1.417.389,00	2	3(-024-269,00	60
ALTERACAC CUTROS BERS INCVESS	1.417.389.00	2	3C-024-269,00	60
SPL - ALIENACAC	1.415.863.00 1.415.863.00	1	24.646.417,00 25.646.417,00	8 8
CP - SFL ALIENACAC	1.526,00	1	177.852,00	52
PASSIVE FINANCEIFE	9.255.627,57	51	111.962.930,64	44.8
CEPCSINCS EE EIVERSAS ORIGENS	9.255.627.57	51	111-562-930-64	448
CALCCES E (AFANTIAS DIVERSAS	951.563.00	4	12.412.369,65	46
CEFCSSICS FAFA RECURSCS	8.166.538,57	40	e7-C51-513,06	329
LEFCSITCS ACANDONADOS	0,00	0	0,75	- 1
DEFESTICS PARA QUEM DE DIRETTO	137.126,00	7	12.499.046,98	72

32-ARRECADADAD DE MES E ATE C MES DE JULHO . SEGUNDO ITEMS CROAMENTAPIOS.

NA 9A. REEIAC FISCAL - EXEFCICIO 1983				
	ACUMULACO NO	MES	ACLPLLAGO ATE	C MES
11 (VALCE EM CRUZEIPOS	NUP EE CCCS	VALCE ED CRUZETROS	NUM DE DOCS
TCTAL CEFAL	42.200.439.832,97	250.264	298.201.870.594,28	2.,286, 669
RECEITA DE TESCUFE	42.295.734.135.97	350-256	258-155-970-419.81	3. 286 . 55 1
RECEITAS COFFENIES	47.257.406.007.97	350-202	256.046.810.809.00	2.286005
RECEITA TRI UTARIA	40.434.641.072.43	207.460	265-176-625-801-74	1.993.339
IMFC 51C 5	27.257.255.715,70	110-532	267.676.613.206.97	792 -480
IMPOSTOS SYCOMERCIO EXTERICA	£05.718.C79.70	557	4.224.350.987,14	3-296
IMPERSIC SZIMPORTALAC IMPERSIC SZIMPORTACAC-TRINCIPAL EZZZEM ACCMFANHADA CUSOS - IMPERSIC IMPERTACAC CM SCERE IMPERSIC IMPERTACAC	805.589.504.70 803.935.955.09 3.860.097.63 800.125.857.46 1.603.549.61	495 467 123 364 8	4.22.960.380.14 4.177.589.929.22 11.522.023.20 4.162.050.906.02 45.590.450.92	3 28 8 3 24 8 46 1 2 - 78 7 4 0
IMPCSTC SORRE EXPERTACAC	128. 475.00 43. 672.00 84. 503.00	2 1 1	770-607,00 255-464-82 475-142,18	8 4 4
IMPOSTOS S/PATRIMONIO E RENCA	23.259.014.151.66	56.1°59	163.472.448.409.96	672.860
INF S/FENDA E PRCV CC NATUREZA FFSSCAS FISICAS IMPESTO SCERE PF - PRINCIPAL IMPUSTO SCERE A RENCA - PF AMTECIPACAC IFFF - SERVICOS AMTECIPACAC IFFF - ALUCUEIS	27.259.014.151.66 2.425.875.099.03 2.229.091.706.32 1.461.198.566.50 484.549.023.64 265.817.440.48	\$6.159 44.160 37.734 29.838 3.553 3.841	163.472.448.409,96 13.056.562.014.80 12.455.540.763,17 10.275.330.434.72 1.242.643.565.94 521.671.067.81	672.860 320.867 295.978 269.230 13.741 12.825
ANTECIPACAC TAPE - CIVERSCS	7.526.475,70	62	16.095.694,70	182

NA 9A. REGIAC FISCAL - EXERCICIO 1983

	ACUMULACO NO	MES	ACT MILL ADD. A ST.	(CUNI INU
17EM CRCAMENTARIC	VALER EM CRUZEIROS		ACLHULADO ATE	C MES
ALECT AD MONEYADIA 1000		NUM CE COCS	VALCE EN CRUZETROS	NUM DE DO
CCFFECAD MONETARIA - IRPF	£6.783.392,71 10.883.969.873,18	6-426	598-621-251-63	24.88
IMPESTO SCORE PJ - PRINCIPAL	10.811.720.627,37	14.392 13.838	95-694-090-300-27	90.22
IMPOSTO SCERE A RENCA - PJ	6.404.521.316.01	13.646	95.096.704.326.99 84.149.669.388.82	85 - 21
ANTECIP IRPJ - ART 2 DL 1704/79 ANTECIP IRPJ - ART 2 DL 2027/83	2-556-387-023-16	160	9-691-628-595,97	1.62
ANTECIPACAG IRPJ - DL 2021/83	164-898-944-00	4	164-858-944,00	
IAPJ - LANCAMENTO SUPLEMENTAR	834.291,00	25 3	1.685.079.253,20	2
CERFECAD MONETARIA - IRPJ	72.249.045.81	554	5-428-145,00 557-385-973,28	5.01
PETICO NAS FONTESESSESSES PARA O EXTERIOR SESSOR	5-949-169-179,45	27-607	54.715.796.094.89	261.77
REMESSAS PZEXTERICR - PRINCIPAL.	814.352.558.24 814.337.020.24	258 256 .	10-232-008-971,90	2.05
ROYALTIES E ASSISTENCIA TECNICA	6.292.853.56	19	10.314.226.575, 89	2 - 00 17
JUR COM E CEMAIS CESF-DL1411/75	572.858.859,57	66	5-050-864-884,80	54
JUROS EM GERAL	44-583-880,72	50	386.568.248,94	44
SOCIEDADES EM GERAL-SUPLEMENTAR	174.295.582.27 750.00	. 10	715-790-544-63	8
DEMAIS RENCIMENTES	16.305.094,12	109	750.00 95.259.439,73	75
CP DO IRRF - REMESSA EXTERIOR	15.538,00	2	15.582.396,01	5
FENLIMENTOS CC TRABALHO	6.140.413.033.64 6.113.171.472.15	29-557 28-069	33-538-330-641-48	204 - 54
FRETES PAGGS OU CRED PES FISICA	141.608.366,00	3.510	33.217.256.366.92 £12.£17.495,50	189.52 27.73
REND DC TRABALFO ASSALARIACO	5.008.226.133,30	13.949	26.555.744.718.50	. 93.58
GRAT PART CIRETORES NOS LUCROS.	187-566.684.80	61	1.225.217.557.34	61
REND TRAB S/VINC EMPREGATICIO REMUN SERV PREST SCC CIVIS A PJ	770.633.130.85 5.137.157.20	9.555	4-114-339-438,38	66 . 99
CM DO IRRF - TRAB ASSALARIADO	27-241-561,49	1-488	5-137-157,20 321-074.274,56	14.62
FENCIMENTOS CC CAPITAL	2.726.210.579,91	2.521	5-177-503-416,66	14.70
FEND DC CAPITAL - PRINCIPAL	2.725.984.707.37	2.894	5.174.295.296,43	14.51
JUROS DE CEPOSITOS EMPRESTIMOS. JUROS TIT REND C/CM ÆE IND ORTN	68.574.614,92	381 822	215-C73-906,90 1-C34-CC2-264-62	2.67
REND TIT RENDA F C/CM PREFIXADA	1-041-861-164-62	628	3.654.547.485,41	13.39
GAN CBTIDES APLI FINAN C PRAZO.	129-368-979-65	. 603	134.520.897.44	65
DESAGICS NA VENDA TIT CRECITO LUCRO GUCTA OU GUINHAC CAPITAL.	258.262,88	8	4-355-426,95	5
DIV BON PAG S/A E REN PAR BENEF	171.597.212.18 681.551.796.22	102 214	1.104.118.452,86	1.28
REN CAT FIN OP TERMO BOLSA VALS	0,00	0	74.360,00	1.20
LUCRGS CEI NA ALIEN CE PART SOC .	23.788.532.46	133	46.568.446,87	1.04
CORR CAME EXCEC VALOR VAR ORTH.	32. 656,00	1	485.245,00	
JUROS E CIVIDENDOS CAC PCUPANCA LE DO IRRE - FEND DO CAPITAL	1.939.548,00	·/ 2 27	1.939.948.00	19
CUIFOS RENDIMENTOS	268.192.607,66	4.871	1.665.753.064.85	40.46
CUTROS RENCIMENTOS - PRINCIPAL	267.641.116.57	4.760	1-662-283-425,10	39.45
PREM GBT EN LONLURSOS SORTEIOS.	16.104.892,94	18	92.350.360,43	11
ALUG E RCYALTIES PG POR PJ A PF REND PAGE CENDENACCES JUCICIAIS	193.027.561.70 2.313.009.64	4.300 192	1.046.106.275,20 26.350.300,48	36 - 29 1 - 29
. MULTA E CUCTA PART CE MULT VANT	101.717,00	2	602.575.00	1
COMISS PG PCR S/A S/IDENT BENEF	551.425.00	1	3.603.697,22	1
DIVERSOS	55-542-510,29	247	498-190-216-77	1 - 72
CM DO IRRF - CUTRCS RENDIMENTES	551.491,09	111	7.469.639,75	1.01
IMPESTE SIPRODUCAD E CIRCULAÇÃO	5.500.074.611,28	12-635	75-785-042-239-15	105.42
IPPESTE S/PRCD INCUSTRIALIZACES	0.785.105.495,57	5.136	70.445.609.952,83	44.76
FRECUICS OF FUPCOMMENTAL TEXTS OF THE TEXTS	4.546.113.449,00	10	30.754.333.781.00	10
191 FUMO - PRINCIPAL	4.946.113.449.00	10	20.554.323.781.00	,10
CLIRES PRODUTES	3.838.992.046,57	5-126	39.491.276.171.83	44.66
IFI VINCULACE A IMPERTACAC IFI VINC IMPERTACAC-PRINCIPAL	152.782.253,42 152.761.970,42	234 233	£72.370.349,00	1.72
CP IPI VINCULADO A IMPERTAÇÃO	20.283,00	1	1.312.975,89	
IFI GUTROS	3.686.209.793.15	4-892	38-616-592-846-94	42.92
IFI OUTROS - PRINCIPAL	2.619.775.446.07 66.434.347.08	4-405 487	38.314.022.116,45	, 38 - 56 4 - 36
CCRKECAG PENETAKIA - IPI UGIRUS	, 60.434.341900	401	20123700730047	4630
ISTR - FESSOAS E LARGAS	. 714.969.115.71	7.499	5.343.432.286.32	60-66
ISTR - PESSGAS	175.114.237,61	2.560	1.510.259.957.34	13.79
1STR PESSOAS - PRINCIPAL	163.776.664.50	12041 519	1.422.643.521.33 87.616.436.01	9.70
ISTR - CARGAS	11.337.573.11 539.854.878.10	5.939	3.633.172.328.98	46.86
ISTE CARGAS - PRINCIPAL	, 539.050.062,06	5.776	3.626.661.038.60	45.67
(F - ISTR CARGAS	804. 816.04	163 -	4.511.290,38	99
IMPESTES ESPECIAIS	3.792.448.873,06	1.241	24.384.771.570.72	10-89
		54	10.40(.952.185,88	40
ILLCLG F ACICIONAL	2.392.682.607.00	27	9.256.190.805.08	20.
IULCLG - PRINCIPAL	2.138.654.100,00	. 27	5-256-179-229-12	- 19
ILLCLG - INTERNUS	2.138.654.100.00	27	7.266-544.664,00	. 19
ILLELG - INFERTACES	. 0.00	0	11.575.96	
CERRECAD MONETARIA - TULCEG	254.028.507.00	27	1-104-761-380-80	19
/CIC DC TULCEG - PRINCIPAL	254.028.507,00	27	1.104.761.380,80	191
		68	5.604.627.607.91	49
IMPOSTE UNICO ENERGIA ELETRICA	1.142.697.141.89	68	9.604-597-170-99	490
IUEE - PRINCIPAL	. 0.00	0	30.436.92	
Frankfull Wolff that he fort designed and and a			4 136 161 334 63	. 9.99
	257.069.124.17	1.119	4.175.151.776,93	9.66
IMPOSTO UNICO SCORE MINERAIS			1.055.014.630.68	8.76
IMPOSTO UNICO SCORE MINERALS	130.161.116.70	1.002		
IMPOSTO UNICO SCORE MINERAIS IMPOSTO UNICO SUBST MINERAIS SLESTANCIAS MINERAIS-FRINCIPAL	94.347.125.00.	1.CC2 93	432-773-926-54	
IMPOSTO UNICO SCORE MINERAIS	94.347.125.00. 25.813.591.70 126.908.007.47	93 24	2.691.403.219.71	33:
IMPOSTO UNICO SCORE MINERAIS	94.347.125.00. 25.813.591.70 126.908.007.47 1.617.435.10	93 24 3	2.651.403.219.71 5.282.989.76	33:
IMPOSTO UNICO SCORE MINERAIS	94.347.125.00. 35.813.591.70 126.908.007.47 1.617.435.10 1.617.435.10	93 24 3 3	2.691.403.219.71 9.282.989.76 9.282.989.76 2.682.120.229.95	33: 10 11 31
IMPOSTO UNICO SCORE MINERAIS	94.347.125.00. 35.813.991.70 126.908.007.47 1.617.435.10 1.617.435.10 125.290.572.37	93 24 3 3 21 21	2.691.403.219.71 5.282.989.76 5.282.989.76 2.682.120.229.95. 2.675.413.358.43	33: 10 31 31
IMPCSIC UNICO SCORE MINERAIS	94.347.125.00. 35.813.991.70 126.908.007.47 1.617.435.10 1.617.435.10 125.290.572.37	93 24 3 3	2.691.403.219.71 9.282.989.76 9.282.989.76 2.682.120.229.95	335 10 31 31
IMPOSTO UNICO SCORE MINERAIS	94.347.125.00 25.813.591.70 126.908.007.47 1.617.435.10 1.617.435.10 125.290.572.37	93 24 3 3 21 21	2.691.403.219.71 5.282.989.76 5.282.989.76 2.682.120.229.95. 2.675.413.358.43	895 335 10 10 31 31 31

NA 9A. REGIAC FISCAL - EXERCICIO 1983

(CONT ENUA)

	ACUMULADO NO	MES	ACLPULADO ATE	C MES
118 P CRGAMENTAPIC	VALCE EM CRUZETROS	NUME DE/ DOGS	VAUCE EF CRUZETROS	NUMFOR DOC'S
1030 PELC EXERC PODER POLICIA	27.605.450.41	1.706	261.764.223,33	20 - 962
1ADA FISCALIZ TELECCHUNICACCES	8.709.635.51	372	20:-705-562-53	11-506
1A)A FISCALIZ TELEC-PRINCIPAL CP FISCALIZ TELECCMUNICACCES	8.451.698.03 258.137,48	277 9 5	204-091-305,34 1-614-257,19	10.712 794
1000 INSP FISC CCF SEMENT PUCAS	0,00	0	55.582,00	2
TAXAS EE MIGRACAC	18.895.614,90	1-334	75.948.058,80	9-452
TARA INSP FISC CCM FERT, CCRF	0,00	o	54,900,00	1
TADA TASP FISC DE BEBICAS	. 0.00	0	120,00	, 1
TARAS FRESTACAC DE SERVICOS	3.049.779.506.32	155.222	17.020.452.371,44	1.179.897
EMCLLPERTOS CONSULARES	0,00		47.948,00	. 5
ENCLUPENTOS CONS LEIS TRABALHO	2.342.324,63	1.057	12-411-497-24	7.344
EPEL INSC AVERE CEC GRED INDUST	488.721,00	77	2-088-335,80	692
CLSTAS JUDICIAIS	20.110.119.56 20.094.887.68 15.231.88	1.688 1.687 1	12(.311.927.57 115.166.464.88 1.125.462.69	11.337 11.318 19
FENSCES MILLTARES	14.183.555.00	36	138-627-636,00	313
PCN1EF1C LIVIL	313-321,00	5	1-402-757-00	29
1ADAS JUNTA COM DISTR FECERAL	. 0.00	9	275,00	1
1ADAS F/CERTICAC CUITACAC CLT	27.047.14	17	172.833.63	99
14NA CISTRIBUILAC DE PREMICS	2.756.606.67	8	12.753.458,55	66
1ADA EDFLORAÇAC DE LOTERIAS	25.659.270.75	5	101.573.161.50	29
TADA FILITAR	3.143.536.00	3.542	36-087-462-11	60.345
TADA PELPOPAMENTO DES PORTES	230.652.356.68 330.852.356.68	132 132	1.547.460.122.88 1.547.460.122.88	26 1 26 1
1A)A FCCCVIARIA LNICA	2.408.664.081,58 2.388.374.308.12 20.289.773,46	166.653 180.478 8.175	13.752.401.597.55 13.657.204.179.16 95.197.418,39	1.099.363 1.055.851 43.512
ENCL INSC AVERE CED CRED EXPORT	0,00		1.044,00	1
TADA CLASSIF PROCUICS VEGETAIS	241.238.566.31	2	1.254.112.314.61	12
PEKELTA EF CCATRIBUICCES	1.287.437.190,34	73	8.758.783.016,29	688
CCNIFIELICCES SUCIAIS	1.840,00	1	39.545.87	17
CENTFIELICAD PARA G FINSCCIAL	0,00	0	2.694,33	2
FINSCCIPL - PRINCIPAL	0.00	0	2.694,33	1
CONTRIBLICAD P/FUNEC EE SAUCE	1.640,00	1	36.851.14	14
CUTRAS CEPTRIBUTECES SECTALS	0,00	0	0,40	- 2
CONTRIBUTORS ECONOMICAS	1.287.435.350.34	72	e.758.743.470.42	671
CCMTFIÉLICOES PARA O FUNDAF	87.727.726,20	56	497-014-864-05	V. 566
SELC ESFECIAL DE CONTROLE	87.559.136,00	52	454.634.093,70	536
SELC ESPECIAL - LIGARROS	£1.450.536.00 0,00	. 2	452-225-186-00	16 54
SEL ESPECIAL - BEBICAS ALCCOL	1.359.040.00	16 34	7-344-142,00	178 287
SELC ESPECIAL - RELOGICS	0,00	0	18.719, 80	i
LCJ &FAACAS, ENTR ADLAN, DEF ALF	168.590,20 0,00	4 0	2-380-770-35	30
CEFESITO ALFANEGADO PUELICE	71.472.90 97.117.30	2 2	1.527.667.00	13 14
SCERETAR IFAS TELECCHUNICACCES	1.134.325.712,64	10	7.970.019.261.28	76
CENTS STEENS ALLEAR E ADIC	54.968.324.25	1	15:-768-359, 25	3
CONSUME ACUCAR E ADIC-PRINCIPAL	54.968.324.25	1	155.788.399,25	. 3
CCATE S/CONSUMO ALCCOL E ADIC	10.413.587.05	5	\$5.920.945.84	24
CENSUPE ALCOOL E ACIC-PRINCIPAL	10.413.587.05	3	55.920.945.84	24
RECEITA FATAIDONIAL	11.803.520,00	269	25 (. 251 . 620, 59	7.786
RECEITAS INCHILIARIAS	11.803.520.00	269	258.239.968,61	7.784
ALLCLEIS	354. 664,00	8	1-534-436,50	88

NA SA. REGIAC FISCAL - EXERCICIO 1983

		4703		CONT INUA!
ITED CRCAMENTARIC	ACUPULACO NO	MES	ACCIPULACE ATE	C MES
·	VALCE EN CRUZEIROS	NUM GE DOCS	VALCE E) CRUZETROS	NUM DE ODC
CURES ALUGUEIS	354 - 664 -00	8	1-534-436,50	
ARFENCAMENTOS	2.019.713.00	1	10-189-307-00	. 7
FCFCS	306.714,00	6	2-578-168,00	88
LAKEEP ICS	6.336.378,00	75	100.217.094.00	685
1/3/ DE CLUPALAC DE IMCVEIS	2.785.851.00	179	143-760-963-11	6.916
SUCAE - TAXA COUPACAC IMCVELS	9.792,00	100	€0-544.00	9
EUIFAS TAXAS DE CCUPACAC	2.776.059,00	178	143.680.419,11	6-507
RECEITS DE VALORES POEILLAPTIOS	. 0,00	0	11.651,98	. 2
CIVICENCO	0.00	n	11-651,98	. 2
· CUIFAS SCCIED ECCNEMIA MISTA	0,00	. 0	10.713,30	1
EMFRESAS PUBLICAS	. 0,00	0	938,68	
RECEITA DE SERVICOS	117:700:429,25	160	548.464.369,96	3.483
SEFVICES CLAERCIAIS	11.919.326,00	2	42.250.295.00	11
LERE-SERVILOS CON MECICAMENTOS	11.919.326.00	2	43.245.018,00	, 10
SERV COMER LIVE, PERICO, MAT FUBL	0,00	n	5.277,00	1
INEF - SERVICE COMERCIALIZACAC	0,00	0	5.277,00	1
SERVICES DE TRANSPERTE	136.308,00	5 -	457.878.90	3.6
1RANSFERTE RODCVIARIC	136.308,00	, 5	497.878,90	38
450 1606 1600 100			77 000 00	
CUIFCS SERVICOS HESPITALARES	0,00	0.	23.800,00	1
turnes servicus negrainemessooooooo	0,000	v	234000400	
SERVIC CENT AN MERC, DECG, MEC	482.628,00	42	3.236.440,04	30
FAS - SERN CONT AN MERC, DREGAS	482.628.00	. 42	2.236.440,04	307
SERVICES DE METROLOGIA	56.906.138.97	12	435.503.263.06	. 64
INPERIOR-SERVICOS CE METROLOGIA	96.743.124.00	7	426.573.324,43	5 51
CUTFCS - SERVICOS METROLOGIA	163.014,97	5	2.529.938,63	33
SERVILES TELNOLOGILOS	, 0*00	, D	50.000.00	1
INT - SEFVICES TECNELEGICES	0.00	n	50.000.00	- 1
SEFVICES ACAINISTRATIVES	0,00	. 0	2.573.516.00	2.285
STI - SERVICOS ADMINISTRATIVOS	0,00		3.810.00	2
CLIFCS - SERV ACMINISTRATIVES	0,00	n	2-565.706.00	2.283
SEFVICES ELICACIONAIS	. 0,00	0	14.238,00	1
CLIFES - SERVILES FELLACIONAIS	0,00,	, 0	14.238 (60)	1
TAFIFA EE UTILIZAÇAC CE FARCIS	7.520.000,00		55.355.271,00	£25
	336. C28,28	11	24697.033,96	123
TARTIFAS JEFCPGRTUARIAS	336.028.28	11	2.656.643.96	. 115
, TAFIF #EFCPORTUARIAS~FRINCIPAL		0	390,00:	4
Ch - 1/F1FAS AERCPCFTLARIAS	.,,,,,			
TARTERS DE FEDASICO	0.400	0	22.450,00	2
CUTACS SEEVILOS	divis:	0	206.00	1
CUTFCS SUFFVICES	- Project Control of the Control of	١	204, 00	1
CUIRAS FECETIAS COFFENTES	445.823.755.95	47.240	3.906.481-980.42	281-209
NILIAS E ULBES DE MURALACONAMINATORIA	247.233.365.79	. 40.888	2.356.815.875.71	270.213
PLLIA I JURGS PERA LES TETELTES	254.453.223.21	26.275	1.802.744.691,68	226.701

NA 9A. REGIAC FISCAL - EXERCICIO 1983

III JAG PLA				CONT INUA !
	ACUPULACO NO	MES	ACCHULADO ATE	C MES
ITEP CRCAMENTARIC	VALCE EM CRUZETROS	NUM CE CCCS	VAUCE EF CRUZETROS	NUE DE DOCS
PLITA E JURCS IMP S/IMPCRTACAC PLITA E JURCS IMP S/IMPCRTACAO	967.331,37 967.231,37	13 13	16-678-475,79 16-678-475,79	113
PLATA E JUROS IR E PROV CC NAT	113.517.442.04	10.423	89 8-075-601-65	68.046 36.655
PLETA E JUROS - IRPF	41.541.819,60	7.119 139	207.138.529,56	700
ALLIA E JUROS - IRPJ ALITA E JUROS IRPJDIVICA ATIVA	40.778.640,71	1-143	305.939.245.47	9.002
PLLIA E JURCS TRPJ-CIVICA ATIVA	6.294.346.04 21.869.725,14	115	44.377.713.87	56 6 20 • 696
PLETA E JURCS IRRE-DIVICA ATIVA	45.028,00	2	520.077,23	27
PLLTA E JUROS - IFI	51.287.014.78	708	311-097-192, 72	6.585
PLITA E JUROS IPI-DIVIDA ATIVA PLITA E JUROS IPI-VINC IMPORT	1.699.660.29	128	38-530-561- 9 5 453-829-78	. 1-064
PULTA E JUROS CG IPI - CUTACS	49.565.810.49	579	271.872.800,99	5.508
PLITE E JURGS - ILEE	0.00 0.00	0	140-352, 99 140-352, 99	
PLITS E JUROS - IUP	17.131.708.00	109	.176-572-433-49	1-114
PLLTA E JUROS - IUP PJ CC IUM DEMAIS SUBSTACIAS PJ CC IUM DIVICA ATIVA	17.131.708.00	109	176-570-913,49	1-113
PJ 1518 - PESSOAS E CARGAS	7.976.190.56	e11	56.557.901,99 56.524.529.99	7-031 7-030
PJ ISTR - PESSOAS E CARGAS PJ ISTR - PESSCAS E CARCAS ALLIA E JURGS ISTR - D ATTIVA	7.976.190,5 6 0.00	. 811	33-372.00	1
PULTA E JUROS - TRU	62.727.385.13	24-080	341-826-176,36	142.298
AJ 1888 FISC TELECCHUNICACCES	654.876,36	113	4,518,066,48	1.374
PULTAS E JUROS CUIRCS TRIBUTCS	191.274.97	10	2-878-490-19	131
PLICE IMPOSTO SCORE EXPERTACAD	79.204.00 93.224.00	1 2	2.071.487,97 523.666,95	5
PLEIA E JURCS - OLIRCS IMPOSTOS	0,00	ō	1.431,26	4
PJ TADA INSP FISC AGRICULTURA	0,00 18.846,97	0	2.330,00	116
PLLTA E JURCS CE CUTRAS TAXAS			. 294.071.184,03	43.512
PLITAS DE CUTRAS GALGENS	92.880.142,58	4.413	12-396-950-10	44
PLLIAS FREV LEGISL PETFCLCGIA	2.925.216,00			
PLETAS DEC APREENSAG EMB FESCA	. 0,00	0	11.225,00	1
PULTAS COD ELEIT LEIS CONEXAS	1.103.410,74	1-429	7.059.716,52	11.865
PULTAS FREV REG ESTRANGEIRGS	1.929.201,00	41	- 8-816-986-79	327
PLUTAS BREV LET SERVICE PILITAR	3.300.801.00	1.598	34.774.689,81	17.573
PLETAS FREV NA LEGISL SANITAPIA	0,00	0	64.000.00	. 1
CUIRAS PULTAS	83.421.413.84 4.369.437.00	1.539	325-907-615, 81 17-163-145, 00	13.701 817
PLITA IPI RESTITUICCES DIVERSAS	1-631-184-00	10	5.297.639,55	.83
PLIJA ART 4 CL 1680/79-C ATIVA	76.159,42 19.402.00	2	76.159,42	513
PULTA ANT IRPF-CARF ELETRONICO PULTA DE TRANSFERENCIA - SPU	30.693,39	11	453.151.35	108
PLATA DA COTA DE PREVIDENCIA	0,00		126,00	1
PLLIA DO FUNDAF	11-691,00	6	265.195,60	60
ALLTA GUTRAS TAXAS DE CCUPACAC	425.714.86	107	2.644.868.21	1.452
PLITA DO DIN	0,00		100.137,14	4
PLLTA CUTRAS RECEITAS D ATIVA	667.067,66	15	2.050.288.20	123
PULTA DE OUTRAS CALGENS	76.390.064.55	1.166	285.160.452,34	10 - 536
INCENIZACCES E RESTITUTCCES	13,078.492,66	41	158.563.355,80	1, 377
INCENT PACCES	1.721.235,27	16	129.087.353.86	176
CUIPAS INDENEZACCES	1.721.235,27	16	125.087.353,86	176
#ESTITAICCES	11.357.257,39	25	25.876.001,94	201
IFA - FESTITUICCES - PFINCIPAL	11.273.195.00	18	21.026.614.33	121
IP1 RESTITUICCES - PRINCIPAL	3.720.197,00 7.552.593.00	9	£_253.745.79 12.732.868,54	. 59
CUIRAS FESTITUILCES	84.062,39	7	£-649-367-61	80
FECEITA EN CLVIDA ATIVA	72.458.297,34	789	675.097.939,59	5.945
FEC CA CIVIDA ATIVA TRIBUTAFIA	70.429.177,96	725	643.792.977,63	5.334
FEC C ASIVA IR PRCV QC NATUREZA	49.221.460.03	476	26C-175-971-34	3.177
PECEITA DIVICA ATIVA IRPF	17.315.621.73	, 259 130,	74.346.496,80	1.305
CP LIVIDA ATIVA IRPEDIAGRAGA	12.698.383,90	129	57-258-450,58	653
FELEIVA DIVIDA ATIVA IRPJ	21.763.796,30	213 108	, 280.849.992.16	1.837
FEC C ATIVA IRPJ - PRINCIPAL CP CIVIDA ATIVA IRPJ	6.270.187,96 25.493.608,34	108	68.798.715,09 212.051.277,07	. 518
FECEITA DIVICA ATIVA IRRF	145.042,00	. 4	77 2.979.482,38	35
FECE DIATIVA IRRF	31.319.00 113.723.00	2	501.307.20 2.478.175.18	17
FECETIA DIVIDA ATEVA IPI	20-038.539.33	242	217.419.399.91	2.121
	1,100,000, 1,000,000			

NA 9A. REGIAC FISCAL - EXERCICIO 1983

				(CONCLUSAC)
ITEP CRCAMENTARIC	ACUMULADO NO	MES	/CLMULADO ATE	@ MES
	VALCE EN CRUZETROS	NUN CE DOCS	VALER EP CRUZEIROS	NUM DE DOCS
REC C ATIVA IPI PRINCIPALCP CIVIDA ATIVA IPI	4-801.784,49 15-237.154,84	121 121	70-403-057-87 207-076-342-04	3.051 1.070
FEC C ATIVA ISTR PESSOAS CARGAS FEC C ATIVA ISTR - PRINCIPAL	0,00	0	118-821-00	. 2
CP EILIDA ATIVA ISTR	0,00	0	48.752.00 70.069.00	1 2
FECE ITA DIVIDA ATIVA IUNREC C ATIVA IUN - PRINCIPAL	253.632,00	2	300-557,41	6
CF CINIDA ATIVA IUM	171-069-00 82-763-00	1	173.455,41	3
FEC & ATIVA OUTRCS TRIBUTES	911-946-60	. 5	5.718.227,97	28
REG C ATIVA OUT TRIB-PRINCIPAL	128.590.60 783.356.00	3 2	1.356.347.57	23
REC EINICA ATIVA N/TRIBUTARIA	2.029.119,38	64	31.304.961,96	611
FEC E ATIVA - MULTA EMP CCMPULS	108.538.00	1	478.173.10	. 3
PECEITA DIVIDA ATIVA-MULTA CLI	1.408.217,87	46	14-835-849,42	457
FEC C ATIVA-MULTA CLI-PRINCIPAL CM CIVIDA ATIVA - MULTA DA GLI	632°-434,74 775-783,13	24 22	7-252-658-71 5-587-190-71	. 260
RECEITA DIVIDA ATIVA - GUTRAS	512.363.51	17		197
REC D ATIVA CUTRAS - PRINCIPAL	59. £33.00 452. 730,51	5	12-566-939,44	15 t 5 3
	4324 (30)75	. 12	12.213.998,93	98
RECEITAS CIVERSAS	12.953.640.16	522	275.604.809,32	4.174
RECEITA CE HONOR DE ACVOGADOS	11.732.814,91	396	116.000.083,47	. 2.534
ACACFAFIOS ADV JUST FED D'ATIVA	3.995.230,92	108	48.979.357.53	793
SENEFARIOS ADV JUST EST D ATIVA	749.673,94	30	5.941.419.73	281
ACACPARIOS ADV PEN C ATIVA	6.987.910,05	258	57.079.306,21	1.860
REC LEC ALIEN MERC APREENDICAS	0.00	0	122-460-801-95	472
REC EEC ALIEN MERC ESTRANGEIRA	0.00	13000	82-568-510,95	21
REC CEC ALIEN MERC NACIONAL	0,00	. 0	36-892-291,00	451
CUTFAS RECEITAS	1.220.825,25	126	37.143.923.90	768
Elversas Rendas - Spu	22.305.00	5	31.833.240.00	. 62
CUTRAS RECEITAS EVENTUAIS	1.198.520,25	121	5.310.683.90	706
RECEITAS CE CAFITAL	2.328.128,00	54	151.155.610,81	546
ALIENACAC EE EENS	2.328.128.00	54	151-159-610,81	946
ALIENACAC EENS MOVEIS	0,00	0	96.000,00	1
ALIENACAC GUTROS BENS MOVELS	0,00	0	96-000,00	1
CUTRAS ALTENACOES	0,00	o	96.000.00	1
ALIENACAC BENS IMOVEIS	2-328-128,00	54	151-063-610-81	545
ALIENACAC CUTROS BENS INCVEIS	2.328.128.00	\$ °54	151-063-610.81	54.5
SPL - ALIENALAD	1.649.186.00	7	65.460.015.00 55.671.700.00	. 83
SFL-ALIEN OUTRCS BENS IPCVEIS SFL-ALIEN OUTROS COMINIC UTIL	1-649-186-00	7	5.788.315,00	80
CP - SFL ALIENACAC	678.942.00	47	85.603.595.8L	962
PASSIVE FINANCEIRE	705.697.00	8	7.900.174,47	118
DEPOSITOS DE ELVERSAS GRIGENS	705.697.00	. 8	7.500.174.47	118
CALCCES E CARANTIAS DIVERSAS	0,00	- 0	3.591.756.80	1
DEPCSITES PARA RECURSES	621.944.00	3	3.231.302,00	. 23
CEPCSITCS PARA QUEN DE CIRETIC	83.753,00	5	1-077-115-67	94

- EMERCICIC 1982

ECCNT INUAT

ACUPULACE NO MES ACLPULADO ATE TIEF CREAMENTARIC VALCE EN CRUZETROS NUM DE COCS VALCE EN CRUZEIROS NUM DE DOCS 211-181-808-461-29 1-496-920 211.176.002.416.79 1.496.851 INFCSIC Sypy Experiagac-principal.....
INFCSIC SYEAPERIAGAC-PRINCIPAL.....
LP SCEPE IMPESIC EXPERIAGAC..... 5.528.760.662, 37 25.212.313, 49 6.26.213.159, AR 10f.245.216.15 AC5.565.21, C7 750, 60.411, 74 11.813.5611, C7 21.46.113.447, O1 55.741.373, 12 17.171.162.270, 72 (56.615.274, O7 4.680.145, 37 4.680.145, 37 4.680.145, 37 4.680.145, 37 4.680.145, 37 4.680.145, 37 4.680.170, 07 7.118.159.170, C2 7.118.159.170, C3 142.456.277, 65 E74.455.211, 17 6.223.105, 67 6.223.105, 67 6.253.105, 67 10 - 201 8 - 79 2 9 - 67 1 1 - 10 7 2 - 54 7 2 - 54 7 194 6 3 6 5 70 6 CA DE TARA - CLIPES RENEIMENTES... IMPOSTO SIPH BUCHE E CHMOULECAC...... 56-676-771-816,79 25.888

NC PARANA - FXERCICIC 1983

				ECCNT INUAL
ITER CREAMENTARIC	ACCMULACE NO	MES	ACCHILLACO ATE	C PES
	VALCE EM CRUZETROS	NUM DE DOGS	VALCE EN CRUZEIROS	NEM DE COCS
ISTR - PESSCAS	161.J8J.573.42 154.089.557,84	1.165	1.114.514.960,66	8.099
ISTR - CARCAS	6.992.415,58	319	1.061.661.748,75	5.962 2.137
ISTE CARGAS - PRINCIPAL	438-093-544-83	3.562 2.661	2-532-871-422,87 2-536-249-782,08	27-602 26-595
IMPESICS ESPECIALS	594.440,83	101	2.621.640.79	603
ILLCIC E ADICTONAL.	3.593.135.677,91	6 = 5	17.603.352.063.98	6.636
11111(2-392-682-607,00	54 27	10.395.965.652,12	399 201
ILL(LG - PRINCIPAL	2-139-654-100-00 2-138-654-11),;)	27 -	5.25 6.29 7.645, 70 5.26 8.544.664, JO	19 A
ILLCLG - IMPERTACES	n ,na 0 ,00	a n	£.752.981.76	1
ACTUATION TO THE THE TOTAL TO THE TOTAL TO THE THE TOTAL THE THE TOTAL THE T	254.028.507,00 254.028.507,00	21	11.575, 96 1-104.656.430, 40 1.104.656.430, 40	19 6
IMPOSTO UNICO ENERGIA ELETRICA	1.119.031.207,21	33		19.8
ILEE - PRINCIPAL	1.119.031.207,21	34	6.731.140.829.00 6.731.140.829.00	251 251
IMPESTE UNICO SUBRE MINERAIS IMPESTO UNICO SUBST MINERAIS	81.421.763.7) 55.214.469.70	160	666-245-582,86	5.186
SLESTANLIAS MINERAIS-PRINCIPAL (N - SUNSTANCIAS MINERAIS	54.883.507,39	751 699	506.776.749.66 502.934.582.68	5.514 5.49 A
IMPOSTO UNICO CARVAC MINERAL	331-562,31 26-237-294,3)	52 9	7-647-166-98 161-468-833-20	416
(AFNAN MINERAL - TERMCELETRICAS C/RVAO TERMC - PRINCIPAL	1.617.195,10	2	5-282-385,76 5-282-385,76	16 16
(AFNAO MINERAL - CUIRCS	24.590.108,90 24.59).108,90	7 7	152-166-447,44	« é
CP LARVAC MINERAL - CUIROS	0+0-0	o	1.673,00	i
TADAS.,,	2.260.962.215,83	123.333	12.017.569.428,32	773.877
1494 FELC EXERC PODER POLICIA	15,545.528.92	1.247	207-198-743-53	14.701
TADA FISUALIZ TELECCMUNICALCES	6.205.716,32	234	146.616.270,73	7.332
(M F15CALIZ TELECCMUNICACCES	5.993.276.10 216.44),22	170 64	145-242.704, 85 1-373-565, 88	6.759 573
TARRETE MIGRACAC	13.740.212,60	1.013	60-527-457.80	7.367
TARA INSP FISC CCM FERT, CCRR	9,00	0	54.900,00	1
TARA THEP FISC DE REPIDAS	5 g 4 5	J	120, 10	1
TADAS FRESTACAC DE SERVICOS	2.261.016.285.91	132,085	11.816.270.684,79	759.176
ENCLUMENTOS UCNSULARES	0.400	١	34.219.00	3
EFICELMENTES CENS LETS TRABALIFE	1.619.575.41	733	9-617-719,44	F.13E
EMLL' INSC AVERE CEC CRED INDUST	146.294,13	3.5	€80.921.0	23C
CLEAS PROTOCAL	15.045.557,8 · 15.030.726.11	1.092	64.485.057,7 83.459.593.89	7.067
AVIIA ATIVIO - EIAIDICUL BAIRUD	15-231-99	1.391	1.025.473.69	17
FENSCES MILITARES	5.139.114.40	24	(4.(33.803,00	201
ACKNEFIC CIVIL	249.875,11	3	1.122.253.77	21
TATAS JUNTA COM CISTA FECERAL	1113	1	275,00	1
TAXAS F/CERTICAC CLITACAC CLICALOR	23 - 6/ 5 ,00	7: 15	137.818.1	7.4
TAXA CISTRIBUTCAC DE PREMICS	F56.199,90	5	6.781.751,77	- 44
TANA ENFLORAÇÃO DE LOTERIAS	25.659.271,75	5	101.573.17).	75
TADA PILLIA ACAT	2.104.242,00	2.161	2 - 4 - 4 - 4 - 9 - 10	36.384
1626 RELHURAMENTO DOS PORTOS	328.460.487.25 328.467.487.25	125	1.456.154.353,43	199 199
TADA FELEVIARIA UNICA	1.673.249.600.67 1.659.369.662.49 13.879.539.18	127.867 122.124 5.754	E.EEF.163.636.80 EC.841.175,95	709°.783 681.242 28.541
ENCL INSC AVERE CEC CHEC EXPERT	11))	,	1.044,00	1
TADA CLASSIF PRODUTOS VEGETAIS	202.273.414,31	1	1.106.564.019.73	6
(FCCTT) CC ((ATTACA) CCCC	1.285.223.564,19	41	7.276.297.683,38	400
PECFITA DE CONTRIBUTO	100,00000000000000000000000000000000000			
CCNTFIELICCES SGCIAIS		'1	21.848,29	10
CONTRILLICAD PYFUNDO DE SAUDE	9.400	n	21.848,28	10
CENTRIELICERS ECONOMICAS	1.285.223.564.19	41	7.210.275.875.10	باكد
CONTRIBUTCES PARA C FUNCAF	(25.559.178+)5	36	485.382.595.55	30.7
SELC ESPECIAL DE CONTROLE,	85.488.456,00 81.450.936,00	25	483.158.139.10 453.225.186.20	293 16
SELC ESPECIAL - LISARRUS SELC ESPECIAL - LISUUL	3,13)	117.762,05	4 €

4CONT INUAT

				(CONT INUM)
	ACUPULACO NO	MES	SCLPULADO ATE	C MES
ITED CREAPENTAPIC	VALCE EN CRUZETROS	NUN EE DECS	VALER EF CRUZETAGS	NUM DE DOCS
SELC ESPECIAL - BEBIEAS ALCOOL SELL ESPECIAL - AGUARDENTE	224.400.00 3.613.120.00	18	1.357.936,00 28.428.535,30 18.719,80	72 15 e
SELC ESPECIAL - RELOGICS	0,00 110.682.05 19.166,65	0 2 1	2-184-456,45 1-360-727,10	14
LCCAL ALFANCEGACC	91.515,40	1	823.729.35	7
SCENETUFIFAS TELECCPUNICACCES	1.134.325.712,84	10	6.551.661.905,94	65
CCATE S/CENSUMO ACLCAP E ADIC	54.968.324,25	1	195.788.399,25	3
CCASUPE ACUCAR & ACIC-FRINCIPAL	54.968.324.25	1	155.788.399,25	3
CCNIR SUCCESUMO ALCCCL & ADIL	10.330.389,05	*	32,442,934,39	1 15
CCASUPE ALCOGE E ACIC-PRIACIPAL	10.330.389.05	•	33.442.934,39	15
RECEITA PATRIPONIAL	3.337.659.00	34	36.924.504,69	957
NECEITAS JPCblLlAPIAS	3.337.859.00	34	36-923-566,0l	956
ALLCLEIS	354.864,00		. 1.340.760,50	56
CLIFCS ALUGUEIS	354. 664,00		1.360.760,50	56
ARRENEAPENTOS	2.019.713.00	1	10-109-307-00	7
FCFCSocococococococococococococococococococ	. 0.00	o	60.027,00	7
£ALCEPICS	394.835.00	5	13-630-182,00	89
TADA EE CCUPACAC DE IMOVEIS	568.447,00	20	11-663-289,51	797
SULAC - TAXA CCUPACAC IMCVEIS	9. 792.00	1	20-544,00	9
CU16/S TAXAS DE CCUPACAC	558.655.00	19	11.602.745,51	788
PECEITAS CE VALCRES PCEILIARICS	0.00		938,68	2
E1V1EEPECS	0.00	0	938,48	1
EPFFESAS PUBLICAS	0.00	0	938,68	, 1
RECEITA CE SERVICOS	102.897.046.08	124	505.450.944,45	3.105
SERVICES CEPERCIALS	0,00	0	17-617-873,00	1
CEPE-SEPVICOS COP PECICAPENICS	0,00	0	17.417.873,00	1
SERVICES EE TRANSPORTE	136.308,00	5	497.876,90	- 38
TRANSPERTE RODEVIABIL	136.308.00	5	497-678,90	30
SEFVIC CCAI AN MERC.CACE, MEG	459.820,00	38	2.664.725,00	214
FAS - SERV CONT AN PERCODECGAS	459. 620,00	38	2-644-725-00	214
SERVICES DE RETROLOGÍA	\$6 .482. \$72 . 97	10	436.221.390.06	78
IMPETAC-SERVICOS DE METACLOGIA	54.319.550,00	5	435-651-451,43	45
CUIRCS - SERVICOS PETROLOGIA	163.014,97	5	4.525.938.63	33
SERVICES ACPINISTRATIVES	8+00	0	2.572.926.0 6 .	2.204
271 - 2 FNICOS ADMINISTRATIVOS	0,00		3.810,00	2
CUIFCS - SERV ACMINISTRATIVES	0,00	0	2.569.116.00	2.282
TARIFA EL LILLIZACAC DE FARCIS			4(-165-271,00	456
	5-490-(00-00	61		
TAPIFAS BEFCPORTUARIAS	328.345,11	10	3.650.676,49	113
1AF1F SEPCPORTUARIAS-FRINCIPAL	320.345,11	10	3,650.286,49	109
(P - 14FIFAS AERCPCRTUARIAS	0,00	2	390,00	4
CUTFES SERVICOS	. 0.00	- 0	204,00	1
CUIRCS SERVICOS	. 0,00	0	. 204.00	1
CUTRAS RECEITAS CORRENTES	318-481-576,86	20-707	2.236.521.192,59	190.183
PILIAS E JUROS DE POPA	255-092-119,08	29.104	1.251.856.017,48	182.967

NG PARANA - EXERCICIC 1983

	- EXERCICIC 1982			(CONT IN		
ITEM CRCAMENTARIC	ACU	MULATO NO	MES	ACTUAL DO ATE	O MES	
	VALCE EM	CRUZEIROS	NUM CE DECS	VALCE EP CRUZETROS	NUM DE DOGS	
JULIA E JUROS MORA DES TRIBUTOS	170	654.879.07	26-638	1-124-198-960,44	153,644	
PULTA E JUROS IMP S/IMPCRTACAC PULTA E JUROS IMP S/IMPCRTACAQ		264.108,25 264.108,25	5	12-729-441-07	87.4	
PLLTA E JUROS IR E PRCV CC NAT	77.	598.695,51	7.557		4(5	
PLLIA E JURGS - IRPF	33.:	347. 869,66	5.163	622.329.759,49 221.635.079,88	47.820	
FLLT# E JURGS ~ IRPJ		631.558,55 338.255,28	102 646	£-£31.828,85 205-413-858-52	493	
PLLIA E JURGS IRPJ-DIVIDA ATIVA PLLIA E JURGS - IRRF		996.286,38	85 .	26-180-356-85	6-097	
PULIA E JURGS IRRF-DIVICA ATIVA		0,00	1.361	157-232-444,16	14-433 12	
PULTA E JUROS - IPI		196-028,14	459	222-678-874.79	4-114	
MLLTA E JURGS IFI-VINC IMPERT MLLTA E JURGS DO IPI - CUTFES		21.544.00	108	21-514-472,16	737	
PLL1/ E JURGS - ILEF	30.00	0,00	350	200.464.671,51	3.271	
PULTA E JUROS IUEE		0,00	0	30.397,77 30.397,77	2	
PALTA E JUROS - IUN.		286.124.06 286.124.06	66	4-153-100-20	584	
PJ CC HUM DIVIDA ATIVA		0,00	66 M	1.520,00	583 1	
PJ ISTR - PESSOAS E CARGAS	4.7 4.7	09.628,19	490 490	21.841.092.69	3.800 3.800	
FULTA E JUROS - TRUSSESSES	46 - 6	77.416,41	17.570	225.300.313,49	96.38F	
PJ TAXA FISC TELECOMUNICACCES	. 4	10.803,54	74	2-297-398,55	531	
PULTAS E JURCS CUTRES TRIBUTES	1	12.070,97	17	838.582.39	120	
PJ CL IMPOSTO SCERE EXPERTACAD PJ CLIROS IMPOSTOS DIVICA ATIVA		93.224.00)	146.757,17	2	
PALTA E JURGS - GUTRES IMPESTOS		0,00	2 0	\$23.666,95 1.431,26	5	
PLLTA E JUROS CE CUTRAS TAXAS		18.646,97	15	166.727.01	106	
MULTAS DE DUTRAS GRIGENS		37.240.01	3.066	267-697-057-04	29.123	
PULTAS FREV LEGISL METROLOGIA	2.8	94.244,00	5	13.088.840.10	39	
PULTAS CEC APREENSAC EME PESCA		0.00	0	11.225,00	1	
PULIAS COD ELEIT LEIS CONEXAS		79.479.80	919	5-346-131-52	6.874	
PULTAS FREV REG ESTRANGEIRCS		67.655,00	36	£.164.001,79	281	
PLATAS FREV LEI SERVICE MILITAR	2.4	38.407,00	1.060	28.550.593,41	12.582	
PLETAS FREV NA LEGISL SANITARIA		0,00	9	64-000,00	1	
CURRS PULTAS		57.454.21	1.046	212-072-265,22	9.345	
PLATA IPI RESTITUICOES CIVERSAS		39.879,00 33.849,00	8 7 2	8.514.310.00 2.456.599.93	434	
PLITA ART 4 DL 1680/75-C ATIVA PLITA ANT IRPF-CARF ELETRONICO		76.159.42 19.402,00	2	76.159,42	2	
FALTA DE TRANSFERENCIA - SFU		0+00	1	E.345.514.00 4.743.00	355 2	
PLLTA DA COTA CE PREVIDENCIA		0.00	0	126,00	1	
FULTA DO FUNDAF		0,00	0	912,00 5.299,60	1	
PULTA GUTRAS TAXAS DE GCUPACAD	4	8.216.00	18	152-101,08	145	
F TARIF AEROPORTUARIAS/USC COM		0,00	y. 0	108.137,14	1 4	
ALLTA OUTRAS RECEITAS D ATIVA		7-840,66	8 924	1.628.052,48	74 8_292	
FVARF ME OUTHAN LETUCKNONNONNONNONNONNONNONN	12.43	12 100 9 1 3	320	151-11,0-255951	, 6.642	
INDENIZACCES E RESTITUTCOES		18.789,46	17	£1_907.366,91	203	
IADENIZACES	1.70	4 • 668 • 27	. 12	72.521.586.21	113	
CUTRAS INDENIZACCES		4.668,27	12	72-521-586,21	113	
RESTITUTECES		4.121,19	2	£.9£5.780,70	90 56	
IFI - PESTITUICCES	23	8.361.00 6.017.00 2.344.00	2 1 1	6.584.210,34 2.574.966,74 4.009.243,60	29 27	
CUTRAS FESTITUICCES		5760,19	3	2-401-570,36	34	
RECEITA EA ELVIDA ATIVA	51.99	1.697.86	€ 90	511.954.864,56	4.039	
PEC CA CIVIDA ATIVA TRIBUTARIA	50.23	6.787,48	549	467.563.142.51	3-610	
PEC E ATEVA IR PRCV CC NATUREZA		5.945,89	340	273-554-535-15	2-126	
FEC C ATIVA IRPF - PRINCIPAL		3.306,73	186 94	12.863.820,82	446	
CP CIVIDA ATIVA IRPF	5.91	2.505,90	\$2	41.557.659,67	1.229	
AECEITA DIVIDA ATIVA IRPJ FEC D ATIVA IRPJ - PRINCIPAL		2.639.16 3. 009.8 2	154 78	218.323.127,28 48.052.958.78	£14	
CM CIVIDA ATIVA IRPJ		9.629,34	76	176-270-168,50	615	
FECEITA DIVIDA ATIVA IRPF		0,00	0	209.927,38 121.777.20	3 2	
SEC D ATIVA IRRF - PRINCIPAL		0.00	ñ	88.150,18	ĩ	
FECE ITA DIVIDA ATIVA IPI	15.806	. 131 -99	203	208-151-644-69	1.467	

AC GARANA - EXERCICIO 19

ECONCLUSACE ACTIVLADO ATE FEL E ATTIVA - PLETA EMP ACMPLES...... FECEITS CIVICA ATIVA-PLLTA CLT.......
FEC C ATIVA-HLLTA CLT-FFINCIPAL.....
CP CIVIDA ATIVA - MLLTA CA CLT...... FECEITA CIVICA ATIVA - CLIRAS.......

FEC L ATIVA CUTFAS - PFINCIPAL.....

(A CIVIDA ATIVA - CUTFAS...... 88.897.510.82 67 FIC DEC BLIEN MERC APREENDICAS-----BEL EEL ALIEN MERL ESTRANCEIFA...... CLAMES RECEITAS 80-034-640-40 ALIENZCAL GUTROS PENS MONFIS...... \$6-000,00 16-004-719-40 CP - 'SFL ALIFNACAL..... 3-551-756.60

EM SANTA CATARINA - EXERCICIC 1982

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I I E F ' C R C A M E K T A R I C	ACUPULACE NO	MES	ACTATION ATE	C MES
	VALER EM CRUZETROS	NUM EE DCCS	VALCE EF CRUZETROS	NUM DE COCS
TCTAL CEFAL				
	£.721.222.650.07	105.507	E7.Czt.ft2.132,99	149.745
RECEITA DE TESCUFE	8.727.181.330.07	105.505	93 624 646 002 02	
	,	107.707	87.021.968.003,02	789.700
RECEITAS CEFFENTES	8.726.577.341,07	1(5_46)	86.552.843.032,61	789.301
RECEITA TRIEUTARIA	F.573.752.451,66	93.625	64.124.056.350.46	691.360
1FFCS1CS	7.777.329.310.76	20 - 0 30	36 634 (80 10) 81	
IMPOSTOS STACHERATO EXTERIOR			76.635.405.184.01	264.378
	179.971.306,90	112	£61.288.700.53	939
IMPESTE S/IMPERTACAL	179.842.731.99	110 104	£61-160-133-53 £56-155-572-53	537 517
EACAGEM ACCMFANHADA	131.072,50	. 3	1-166-045-63	21
CP SCERE IMPOSTC IMPORTAGAC	178.130.174.29 1.581.485.11	101	654.567.526,90 5.004.561,00	694 20
INSCENE SOURE EXPERTACAC	128.575,00	2	128.575,00	2
INFESTE SYEXPERTAGAU-PRINCIPAL CR SCERE IMPESTE EXPERTAGAC	43.672.00 84.503.00	1.5	43.672,00	i i
			64.903,nn	1
IMPOSTOS S/PATRIMONIC E RENCA	6.147.587.283,53	25.410	54-482-430-546-38	215.340
IMP SAMENDA E PROVIGG NATUREZA	6.747.587.283,53 485.474.487.75	25-410	54-482-430-546-38	- 215.340
. IMPECATE ACERE PF - PRINCIPAL	470.569.689.71	11-481 9-685	3-555-361-801-01	101 - 171 94 - 005
INPOSTC SCENE A RENCA - PF	323.004.586,34	E-197	2-546-544-884,73	87.443
ANTECIPALAC IRPF - SERVICOS ANTECIPACAC IRPF - ALLGLEIS	68.224.711.84 78.627.116.53	£47 836	258.414.644.80 227.570.291.50	3.203
ANTECIPACAL IRPF - EIVERSOS	.712.875,00	5	1-474-993.00	2.346 17
CCRRECAD MENETARIA - IRPF FESSCAS JURIDICAS	14.904.796.04	1.796 3.688	116.556.986.98 32.786.715.888.60	7.162
IMPOSTO SCERE PJ - PRINCIPAL	4.031.102.448,26	3.741	32.614.16G.188,76	32 - 055 30 - 365
IMPOSTO SUERE A RENCA - PJ ANTECIP IRFJ - ART 2 CL 1704/79	1.671.975.508,88	3.689	27.425.451.979,35	29.728
ANTECIPACAC IRPJ - EL 2031/83.	2-258-393-459-38 29-875-00	50 1	5.184.5C0.508,41 25.875,00	632 1
IRFJ - LANCAMENTO SUPLEMENTAR	703.605,00	1 1	3-777-826-00	8
(CEFECAC MENETARIA - IRPJ	14.152.545.75	147 10-041	172-555-699,84	1.690
FEMESSAS PARA C FXTERICR	117.292.423,59	72	4.387.227.928.57	£75
FEMESSAS P/EXTERICR - FRINCIPAL ROYALTIES E ASSISTENCIA TELNICA	117-292-423,59	72 14	4.365.460.113,56	660 114
JUR COM E CEMAIS CESP-DL1411/75	52.842.321.00	26	3.604.646.725,72	127
JUROS EM GEFAL	17.121.688,92	10 4	278-223-032,79	200 31
UEMAIS RENDIMENTES	302.465,(n) 2.639.598,11	18	245.845.942,71 20.255.037,99	188
CH DG IRRF - REMESSA EXTERICA	0,00	3	1-767-815,01	. 15
FENTIMENTOS EC TRABALHO FEND DO TRABALHO - PRINCIPAL	1.710.357.825,66	7.554 7.119	11.544.903.926.73	64.309 59.884
FRETES PAGES EL CRED PES FISICA	17.049.605,79	734	218.956.192.38	7.552
REND DO TRABALHO ASSALARIADO GRAT PART DIRETORES NOS LUCROS.	1.486.976.116,74 48.485.C21,12	3.998 19	5.422.562.447.78 434.559.117.85	32.514 223
KEND TRAE S/VINC EMPREGATICIO	149.147.683,69	2.332	1.194.468.151.01	19.159
REMUN SERV PREST SCC CIVIS A PJ CM DO IRRF - TRAB ASSALARIACC	457.011,90	1 36 435	457.011.90 73.841.005.81	36 4 - 42 5
FENCIMENTES DE CAPITAL	8.242.286,42 326.154.575,76	1.237	1.555.825.265.74	5.511
FEND DO LAFITAL - PRINCIPAL	, 326.148.011,06	1.232	1.555.497.125,49	5-652
JURGS DE CEPCSITOS EMPRESTIMOS. JUROS TIT REND CZCM AC INC ORTN	32.639.737,80 51.789.366,97	212 <u>%</u> 214	163.558.130.32	825
REND TIT RENDA F C/CM PREFIXADA	. 38.716.659,78	₩ 282	313.418.389.03	1.527
GAN CBTICCS APLI FINAN C PRAZO. CESAGIOS NA VENCA TIT CREDITO	36.027.630,47 50.934,70	423 1	27.095-086,31	. 10
LUCRE GLETA OU QUINHAC CAPITAL.	49.494.692.99	14	316-350-866-12	218
DIV ECN PAG S/A E REN PAR EENEF REN CET FIN CP' TERMO ECLSA VALS	76.828.086.05	. 5 5	£40.056.355,19 74.360,00	494
LUCROS CET NA ALIEN EE PART SOC	401.633,00	31	4.114.507.81	34 3 59
CM DC IRRF - FEND CC CAPITAL	6.564,70	5 1-178	328,140,25 (52,351,735,73	11-215
CUTROS RENCIMENTOS - PRINCIPAL	62.981.687.43	1-163	645.155.534,66	10-566
PREM CET EM CONCLASOS SCRIETOS.	157.537.00	1.071	1.330.070.00	. 10-110
ALUG E REVALTIES PG PER PJ A PF REND PAGE CENERACEES JUEICIAIS	248.761.32	39	1-164-719,90	347
MULTA E GUCTA PART CE MULT VANT	3,99 551,425,00	3	\$4.272,00 3.5942805,22	11
COMISS PG POR SAM SAIDENT BENEF DIVERSOS	18.485.265.02	- 46	274.677.412.35 2-156.201.07	473
CP DC IRPF - CUTRCS RENDIMENTES	72.289,33	15		
IPPESTE SIPRUDUCAC E CIRCULACAC	650.457.825.13	4.419	16:51(.270.422,36	43.838
IMPOSTO SIPROD INCUSTRIALIZACOS	534.662.527.69	1.747	15.214.624.519.57	18.873
FFIELILS DE FUNC	227.799.00 227.799.00	4	2.702.809.00	52
IFI FUNG - FFINCIPAL	534.435.128.69	1.743	15.211.521.710.57	18.821
IFI VINCULADO A IMPORTACAC	15.446.768,99	70 70	116.602.198.45	615
IFI VINC IMPERTACAC-PRINCIFAL CM IPI VINCULADO A IMPERTACAC	0.00	0	13.571,94	18.199
IFI EUTRUS	\$18.988.359.70 504.330.035,34	1.673	15.(52.215.512.12	16.199
IFI CUTROS - PRINCIPAL	4.4 14.658.324.36	193	\$1.565.924.96	1.629
	115.794.597,49	2.372	1.695.645.902.79	24.965
151F - PESSLAS	14.033.264,19	355	395.344.996.68 335.555.772.58	5-699 3-740
ISTE PESSCAS - PRINCIPAL	9.684.176.66 4.345.157.53	155 200	55.389.274.10	1.959
CP - ISTA PESSCAS				

(CONT INUAL

	ACUPULAEC NO	PES	ACUMULADO ATE	C MES
TIED CREAMENTARIC	VALCE EM CPUZETROS	NUM CE DEGS	VALCE EF CRUZETROS	NUM DE DOCS
1516 - CARGAS	101.761.333.30 101.550.958.09 210.375.21	1.977 1.915 62	1.30(.300.906,11 1.296.411.256,52 1.889.649,59	19.266 18.876 390
IMPCSICS ESPECIALS	199.313.195.15	389	6-581-419-506.74	4.261
TUICIC F ACICIONAL	0,00	3	986.533,76 881.583,36	2
ILICLG - PRINCIPAL	0,00	ŏ	801.503,36 001.503,36	1 1
ACTORNAL DC TULCAGOODOOGO	0.00	0	104.950,40	i
ACIC DE TULLEG - PEINCIPAL	0,00	0	104-950-40	
IMPESTE UNICO ENERGIA ELETRICA	· 23.665.834.68 23.665.834.68 0.00	30 30	2.065.466.778.91 2.065.456.341.99 30.436.92	246 245
IDECSTO UNILO SCERE MINERAIS	175.647.360,47	359 .	3.51(.946.194.07	4.013
INFESTE UNICE SLEST MINERALS	74.946.647.10 25.463.217.61	344 303	581.C11.807,56	3.750 3.271
SLESTANCIAS PINERAIS-FRINCIPAL OP - SUJSTANCIAS MINERAIS	23.483.467.37	41 15	426-531-759,56	479 263
IPFCSTO UNICO CARVAC MINERAL	100.700.713.47	1	604.00	? 2
CARVAC TERPC - PRINCIPAL	250 -00 100.707.463 -47	14	604,00 2.525.533.782.51	261
CARVAC PINEFAL CUIFCS-PRINCIPAL	100.701.463.47	14 0	2.527.228.583.99	259 2
CP CARVAC PINERAL - CUIROS				
10325	756.423.140.90	e3-595	5.288.647.166,45	426.982
TADA FELC EXERC PELER PELECIA	7.659.521.49	459	78.565.479.80	6-261
1424 FISCALIZ TELECCHUNICACCES	2.504.119.19	138	55.089.291,80 58.848.600,49	4.174 3.553
TADA FISCALIZ TELEC-PRINCIPAL	2.452.421.93 51.697.26	31	240.651,31	821
TADA INSP FISC CCP SEMENT MUCAS	2,30	0	55-582,00	2
TADAS CE MIGRACAC	5.155.402.30	321	15-420-606,00	2.085
TAXAS FRESTACAD DE SERVICES	788.763.619.41	€3.136	5.210.061.686.65	420.721
ENCLUPENTUS CONSULARES	0.00		13.730.00	2
	533.340.82	324	2.757.777.80	2-206
ENCLEPENTOS CONS LEIS TRABALPO			1.407.407.98	462
CACL INSU AVERE LEC GREC INDUST	342.426.77	42		
CLSTAS JUDICIAIS	5-964-161-67 5-964-161-67 9-00	596 596 0	15.622.869,99 35.726.880,99 59.969,00	4.275 4.273 2
FENSCES MILITARES	9.044.841.00	12	es.553.753.00	11.2
MENTEFIC CIVIL	63.446,00	2	80.504.00	е
TADAS F/CERTICAC CLITALAC LLT	3.182,14	Z	25-014-82	25
TADA CISTRIBUICAC DE PREMICS	1.900.416.67	3	5.571.706.83	22
1434 FILITAR	1.339.294,00	1.381	12-126-003-11	23 - 96 1
1434 PELFORAMENTE DES PERTES	2.291.869,43 2.291.869,43	7 7	91.205.769.45 91.205.769.45	62 62
TADA FEEEVIARIA UNICA	735.415.487,91 725.004.645.63 6.410.835.28	60.766 58.350 2.416	4.F02.356.854.79 4.765.040.542,36 34.356.312,43	389.580 374.609 14.571
TADA CLASSIF PRODUTOS VEGETAIS	32.965.152.30	1	161.528.254.88	é
MECEITA EF CCNTRIBUICCES	2.213.626,15	32	1.486.465.332,91	-) . 2 86
CCNTEILLIUCES SOUIAIS	1. 640,00	2	17.697,59	7
CCANFIELICAC PARA C FINSCCIAL	1,00	n	2.694,33	1
FIRSC(IAL - PRINCIPAL	. 0.00	ð	2.694,33	1
CCPTFIELICAC. P/FLNCC DE SAUCE	1.840.00	1	15.002,86	4
CLIPAS CCATPIBUICCES SCCIAIS	ถ∍าก	n	n,40	2
CLNIFIELICCES ECONOMICAS	2.211.786,15	31	1.486.467.635,32	281
CCATFIELLAGES PARA C FUNDAF	2.128.588,15	30	11.622.268,50	. 259
SELC ESFECIAL DE CONTROLE	2.073.680,00		11.435.954.60	243
SELC ESPECIAL - LISQUE	0.00	0	45.957.00	106
SELC ESPECIAL - BEBICAS ALCOGL SELC ESPECIAL - ACHARDENTE	1.134.640.00 \$36.040.00		5.443.791,60	129
AC. FRANCAS, ENTR ACLAM, CEP ALF	57.508.15		156.313,90	16
ENTREECSTG ADURNETHC	ი,ია 52.306.25	1	5.297.15 166.939,90	6
LECAL ALFANCEGACC	5.601.90	1	24.076,85	. 7

EM SANTA CATARINA - EXERCICIO 1983

EM SANTA CATARINA - EXERCICIO 1983				(CONT SAUA)	
I 1 E P C R C A M E N T , A R I C		ACUMULACE NO	MES	ACLPULACE ATE	C MES
	VALER	EM CRUZETROS	NUP EF CCCS	VALER EP CRUZETRES	NUM DE CCCS
SCERETARIFAS TELECCHUNICALCES		0,00	0	1.414.357.355,37	17
CENTE S/CONSUMC ALCCCL & ACTO		83.198,00	1	63-478-011,45	
CONSUME ALCOCL & ACIC-PRINCIPAL		83.198,00	1	63-478-011,45	9
RECEITA FATHINGNIAL		8-465.661,00	235	221.327.115,90	6.825
FECEITAS IPCELLIARIAS		E.465.661.00	235	221.316.402.60	6.626
ALLCLEIS		0,00		172.676,00	32
CUTFCS ALUGUEIS		0.00	0	173-676,00	32
FCFCSagnessassassassassassassassassassassassassa		376 - 714 - 7 7	6	2.478_141.00	81
LAUCEF ICS		5.941.543,00	. 70	86.566.912.00	596
74)3 EE CEUPALAC DE INCVEIS		2.217.404.00	159	122-077-673-60	6.119
CUIRAS TAXAS DE COUPACACOORDINATION		2.217.404.00	159	122-077-673-60	6.119
FECEITAS CE VALORES MCCILIARICS		0,00	C.	10.713.30	1
CIVICENCES		0.400	0	10.713.30	1
CUIRAS SCRIED ECONOMIA MISTA		0+00		10.713.30	1
RECEITA DE SERVICOS		14.803.383,17	36	43.013.445.51	29.8
SERVICES ACPERLIAIS		11.919.326.00	2	251622.422,00	i.c
CEME-SERVICOS COM MECICAMENTOS		11.919.326,00	. 2	25.627.145.00	s
SERV COMER LIVE, PERICO, MAT PURL		0,00	D o	5.277.00	1
INEF - SERVILG COMERCIALIZATAC		0.00	. 0	5.277.00	1
SERVICES PESPITALARES		0.00	- n	23.800,02	1
CLIRES SERVICOS HESPITALARES		, ο*οο	J	23.800,00	1
SERVIC CCAT AN MERG.CFCG.MED		22.608,00	4	571-715-04	93
FAS - SERN CONT AN MERCOPPOGAS		22.808,00	4	571.715.04	93
		423.566.00	2	1.281.873,00	. 6
SERVICES DE METROLOGIA		423.566,00	2	1.281.873,00	6
. INMETEL-SERVICES DE METRELEGIA		4236360400	-	702013475	
SERVICES TECNGLOGICES		0.00	c	50.000.00	1
INT - SERVICES TECNELEGICES		. 0*00	: 0	50.000.00	1.
SEFVICES ACAINISTRATIVES		. 0,00	♦ • 0	550,00	1
CUISCS - SERV ACMINISTRATIVES		0,00	0	590.00	, 1
		·		14_238.00	1
SERVICES ELICACIONAIS		0,00	0	14.238.00	1
CUTRES - SERVICES ECUCACIONAIS		0+00	0	140524404	
TAFIFA DE UTILIZAÇÃO DE FARCIS		2.430.000,00	27,	15.210.000.00	173
		7.683.17	1	. 206.357,47 .	16
TARIFAS AEFCPORTUARIAS.		7.683.17	. 1	206-357-47	1.0
TAFIF AEFEPURTUARIAS-PRINCIPAL					
1AFIFAS EE FEDAGIC		. 0,30	9	. 22.450.00	2
CUIFAS FECELIAS CORRENTES		127.342.219,09	11.533	1.075.560.787.83	90.526
PLLTAS E JUFCS DE MEFA		52.241.255.71.	11-184	EC4.515.858,23	87.246
NILTA E JUROS MCRA ECS TRIBUTOS		83.798.344.14	9.637	. 678.545.731.24	72-857
PLLIA E JUROS IMP S/IMPERIALAC		703.223,12	8	2.349.034.72 2.349.034.72	28
PLLIA E JURGS IR E PREV 66 NAT PLLIA E JURGS - IPPF		25.918.742,53 8.203.949,94 1.356.324,00 14.449.385,43	2.666 1.956 37 297	261.745.842,16 65.303.449,68 4.567.819,87 100.525.386,95	20.226 10.519 207 2.510

CONTINUAL

				1 CONTINUAL
	ACLMULATO NO	MES	ACCUPACE ATE	€ MES
TEP CRCAMENTARIC	VALCE EN CRUZETROS	NUM CE DOCS	VALCE EF CRUZETROS	NUM DE COCS
PLETA E JURCS IRPJ-DIVIDA ATIVA	3.602.616,40	30	16.197.357.02	31.2
PLITA E JURCS - IRRF	7.873.438,76	544	76.667.942,64	6.263 15
MILTA & JURCS TRRF-CTVICA ATTVA	45.C28.93	2	463,000,00	
FULTA E JUROS - 191	11.090.986.64	249 20	88.418.317.93 17.016.089,79	2-471 327
PLLTA E JURCS IPI-DIVICA ATIVA PLLTA E JURCS IPI-VINC IPPCAT	იაიი	9	14.098,66	7
PULTA E JURCS DC 1PI - CLTRCS	10.764. 815,08	229	71.368.129,48	2.137
PLITA E JUROS - ILEE	0,00	0	109-955,22	7
ALLTA E JURCS TUEE	0,00	0	109.955,22	,
PLLT/ E JUROS - 1UM	16.845.583,94	43 43	174.419.333,29 174.419.333,29	530 530
PJ CC TUP CEMAIS SUBSTANCIAS				
PJ 1STR - PESSCAS E CARGAS	3.266.562.37 3.266.562,37	221 321	26.716.809,30	3-231 3-230
PLLIA E JURGS 1STR - D ATTVA	0,00	0	33-372,00	, 1
PLLIS E JUROS - TRUSSISSIONES	16.049.968.72	6-110	112.525-862,69	45-510
	244.072,82	39	2-220-667,93	443
PJ 1898 FISC TELECOPUNICACCES				
PLITAS E JUROS CLIROS TRIEUTOS PJ EC IMPOSTO SCERE EXPORTALAO	79.204.00 79.204.00	1	2-039-907-80	11 2
PU TADA INSP FISC AGRICULTURA	0,00	0	2.330,00	1
PLITA E JURCS CE CLIRAS TARAS		٥	112.847,00	
PLLTAS CE CUTRAS CRIGENS	8.442.502,57	1.547	126.374.126,99	14.389
PLLIAS FREW LEGISL PETROLOGIA	31.072.00	1	208.110,00	5
MARKET CON CASAR ACTS CONCRAS	223.530,94	510	1.753.585.00	4.991
PILITAS COD ELEIT LEIS CONEXAS				
ALLIAS FREV REG ESTPANGEIRCS	61.546,00	5	652.985,00	46
PULTAS FREV LEI SERVICC MILITAR	862.394.00	538	5.824-096,40	4.991
CLIF/S PULTAS	7.263.559,63	493	117.025.350.59	4.356
CLIFAS PULTAS	1.529.558,00	54 8	£.646.835,00 2.801.039,62	383 54
PLLIS ANT IMPE-CAME ELETECHICC	กุกก	- 0	3.301.972.00	158
PLLTA DE TRANSFERENCIA - SFU PLLTA PARA FCRC - SPU	30.693,35	11	448.408,35 259.896,00	104 55
PLLIA CUIRAS TAXAS DE C(LPACAC	377.498,86	169	2.452.767.13	1 - 30 7
PLATA CUTRAS RECEITAS C ATIVA	189.227,00	7 238	1.462.235,72	2.244
PLITA DE GUTRAS CRIGENS	3.397.556,42	236	77.0400170977	
INCENTRACES E RESTITUICCES	10.989.703,20	24	77-055-988-89	174
INCENTARCCES	16.567,00	*	56-165-767,65	63
EUTFAS INDENIZACCES	16.567,00	•	56.165.767,65	63
RESTATUTUES	10.973.136.20	20	26.896.221.24	111
1F1 - FESTITUICCES	10.924.834,00	16	14-442-403,99	65
IF I SESTITUICCES - PAINCIPAL	3.484.180.00	8	1.710.779,05 E.723.624,94	33 32
(P - IPI RESTITUICCES	7.440.654,00	•		
CUTF/S FESTITUICCES	40.302.20	•	6.447.817,25	46
FECEITS EA ELVIDA ATIVA	20.466.599,48	189	162.143.075,03	1-506
FEC CA CINIDA ATIVA TRIBUTARIA	20.192.390,48	176	156.209.835,12	1-724
REC C ATIVA IR PECV CC NATUREZA	15.788.514.14	136	£6.181.436,19	· 1.051
FECEITA DIVIDA ATIVA IPPF	6.582.215.00 1.796.437.00	73	2C-EE5-016-31 5-224-225,40	† 411 206
CP LIVIDA ATIVA IRPF	6.785.878,00	36 37	1:.660.790,91	205
FE(EITA DIVIDA ATIVA INFJ	7.061.157.14	59	62-526-864-88	608
FEC C ATIVA IRPJ - PRINCIPAL CP CIVIDA ATIVA IRPJ	1.807.178.14	30 29	20.745.756,31 41.781.108.57	₹ · 305
FECELIA DIVIDA ATIVA IRRF	145. (42,00	4	2.769.555.00	32
FEC D ATIVA IPPF - PRINCIPAL	31.319,00	2	375-530-00	15
CP CIVIDA ATIVA IRPF	/ 113.723,00	2	2.350.025,00	17
FECEITA CIVICA ATIVA IPI	4.232.607.34	39 20	.69.327.755.22	654 329
CF LIVIDA ATIVA IFI	2.798.350.44	19	35.764.031, 05	325
FEC C ATTVA ISTR PESSCAS LARGAS	0,00	0	118.821,00	2
FEC C ATIVA ISTR - PRINCIPAL	0.00	0	48.752,00	1
CP CIVIDA ATIVA ISTR	0,77	0	70_069,00	1
PECENIA CIVICA ANIVA ILM	171.069.00	1	157.552,41	3
FEC E ATIVA TUP - PRINCIPAL CP EIVIDA ATIVA TUP	171.069.00	1 0	. 172.552,41 / 25.000,00	1
FEC C FILVA CUIPCS TRIPUTCS	0,00	0	. 384.270,30	14
FEC C ATIVA CUT TRIE-PRINCIPAL	0,00	0	384.270,30	14
PEC EIVIEA ATIVA N/TRIBUTARIA	274-209,00	13	6,533.239,91	182
FEC E ATIVA - MULTA EMP CCMPLLS	. 0,00	σ	109-005,10	1
FECEITA CIVICA ATIVA-MULTA CLT	142.440,00	4 2	4_134_042,82	. 64
	201104400	-		

EM SANTA CATARINA - EXERCICIO 1983

				(CONCLUSAD
ITEM CREAMENTARIC	ACUPULADO N	O MES	JCEMULADO ATE	O MES
	VALCE EN CRUZETRO	S NUM DE DOCS	VALOR EF CRUZEIROS	NUM DE COC
CP EIVIDA ATIVA - MULTA CA CLT	85.676,0	0 2	1.855.324,19	59
RECEITA DIVIDA ATIVA - CUTRAS	131.769,0	0 9	2-650-191-99	
AEC C ATIVA GUTRAS - PRINCIPAL CM Elvida ativa - Dutras	51.597.0	0 3	334-823,06	58
	.80 - 172 - 0	6	2.255.368,93	46
FECEITAS EINERSAS	3.644.669,7	0 136	30.841.865,68	1-200
RECEITA DE MONOR DE 'ACVCGADES	3.351.275,8	8 92	27-102-572-65	907
FENCERFIOS ADV JUST FEC D ATIVA	1.930.288,1	0 0 41	16-416-580-41	324
PCPCFARICS ADV JUST EST D ATIVA	91.233.0	0 5	1.606.836.68	37
PENERAFIOS ADV PEN E ATIVA	1.329.754.7		12.079.155.56	546
FEC DEC ALIEN MERC APPEENDICAS	0.0	0 p	2.390.059.55	5
REC EEC ALIEN MERC ESTRANGEIRA	. 0.0	0 9	2-390-059-55	3
CLIFFS RECEITAS	293.393.8	2 46	1.349.233,48	200
EIVERSAS RENDAS - SPU	895•0	0 1	46.121.00	. 7
EUTF#S FECEITAS EVENTUAIS	292 • 498 • 8	2 43	1.303.112,48	281
RECEITAS DE CAPITAL	603.989.0	0 44	71.124.970.41	399
AL TENACAC CE FENS	. 603.989,0	0 44	71-124-970-41	399
ALTENACAC EENS IMOVEIS	603.989.0	0 44	71-124-970-41	399
ALIENACAC GUTROS BENS IMCVEIS	603.989.0	0 44	71-124-970,41	395
SPL - ALIENACAC	47.000,0		1-526-094,00	11
SFL-ALIEN OUTRCS COMINIC UTIL	47.000,00	0 , 1	1-526-094,00	11
CF - SFL ALIENACAC	556.589.0	7 43	65-558-876-41	388
PASSIVE FINANCEIRE	41.320.0	0 2	2.054.129,97	49
DEFOSITES DE CIVERSAS DRIGENS	41.320.00	0 2	2-094-129-97	49
DEFCSITES FARA RECURSES	31.320,00	1	1.037.357.00	17
CEFCSITES FAFA QUEM DE CIRETTO	10.000.00		256.772,97	. 32

35-ARREGADAGAC DE MES E ATE C MES DE JUEHO . SEGUNDO ITENS CREAMENTARIES.

NC. RIC GRANDE DO SLL (104. REGIAO FISCAL) - EXERCICIO 1983 (CENT INUA) ACUMULACO NO MES 🗞 . SCHULADO ATE C PES ATER CRCAMENTARIC VALCE EM ERUZEIROS VALCE EP CRUZEIROS NUM DE COCS NUM EE ECCS TCTAL GEFAL.... 312-416-661-163-13 2.198.381 51-003-805-968-95 353.977 RECEITA CC TESCUAC..... 51.003.669.444.95 -353.976 312-402-202-510,67 2-198-319 RECEITAS CCAFENTES..... 51.002.809.673,75 353.574 312-242-755-658-80 2-198-284 1-926-557 304-126-115-973-56 RECEITA TEJEUTARIA..... 45.702.228.216,97 311-019 867.828 129-487 289.406.397.320.87 IPPESTES..... 47-153-073-223-25 820.762.698,65 641 5.222.854.839.18 4.C36 INFOSICS SAUDMERCIC EXTERICF..... 5-222-019-583,76 5-20C-553-120-78 1-8C7-400-00 11-741-329,18 5-187-4C4-391-60 21-066-462-98 820.397.778,65 £18.761.535,65 400.000.00 1.934.182,64 £16.427.753.91 1.635.£43,00 629 **615** 4.C17 3.943 875.255.42 552.511.14 322.744.31 364.520.00 71.486.00 293.434.00 150.833.159.400,01 116-056 1 IMPOSTOS S/PATRIMONIC E RENEA..... 27-145-585-762-91 452.691,17 0,00 1PF S/FFEP TERRITORIAL RURAL

	and the same of th	MCC	SCIPLL ADD ATE	C MES
TEP CRUAHENTARIC	ACUMULATO NO	NUM EE CCCS	VALCE EP CRUZEIROS	NUM DE DOCS
	VALCE EN CRUZEIROS	0	452.691, 17	2
106 S/PRGP TERP PURAL-FFINCIPAL	0,00	116-056	150-632-706-708-64	772.616
106 STEELE E PACY CO NATUREZA	27.145.585.762.91	25.490	16-665-106-850-70	385.067
FESCAS FISICAS IPFCSTC SCERE PF - PRINCIPAL IPPCSTC SCERE A RENCA - PF ANTECIPACA I FPF - SERVICOS ANTECIPACA I FPF - JUGUEIS ANTECIPACA I FPF - CIVERSOS	3.614.739.082.87	49-006	16.075.078.357.30	359.360 320.965
INPOSTO SCENE A RENCA - PF	1.555.180.131,21	76-542 4-899	1-625-613-016,87	15.093
ANTECIPACAL IAPP - SERVICUS	517.442.036.80	7-485	2-044-022-218-55	23.076 226
ANTELIPACAE IFFF - CIVERSOS	14.808.237.58	80 6-484	25.639.256,33 594.028.493.40	25.707
<pre> turecau monetaria - impro FESSCAS JURICICAS</pre>	10.814.536.040.51	15-045	76.821.305.713.06	91 - 23 7
IPFESTO SCERE PJ - PRINCIPAL	1(.749.555.028.05	14.558 13.998	76.204.701.810,48 66.244.668.241,79	86.659 82.847
IPPOSTO SCENE A RENCA - PJ APTECIP IRFJ - APT 2 CL 17G4/79	. 6.981.291.396.88 2.277.685.077,12	514	14.472.850.348.64	.3.750
ANTECIP IRFJ - ART 2 CL 2027/83	2.277.685.077,12 173.518.00	2	173.518,00	43
ANTECTPACAC TRPJ - DL 2031/83 18PJ - LANCAMENTO SUPLEMENTAR	1.450.378.548.05	43	2.230.754.00	17
CERFEAD MENETARIA - 18PJ	64.981.C12.46	487	£11.£03.902.58	4.578 296.312
FENESSAS PARA C EXTERICR	12.597.567.326.57	45.521 371	57-342-294-145,08	2.559
	1.543.939.505.15	357	5.479.546.043.02	2.481
ROYALTIES E ASSISTENCIA TECNICA	17.493.326.63	15 91	£7.173.595.24 8.744.102.966,45	811
FENESSAS PJENTERICH - PHINCIPALSO ROYALTIES E ASSISTENCIA TECNICA JUR CCH E DEMAIS CESF-DL1411/75 JUR CCH E CEMAIS CESF-B CENTRAL	1.864.108.582.50	0	. 180,00	1
JUROS E CIVIDENDOS	17.905.259.76	66	237.867.825.79	\$27 102
LUCROS E CIVIDENDOS	8.309.358,78	15 170	16%-027-530-14	952
DEMAIS RENCIMENTOS	526.793.43	14	3.361.392.27	78 227 - 477
FERCIMENTES DE TRABAL/Commonnes	7.968.148.179.19	75.721 24.019	36-248-664-770,56	213.035
FRETES PAGES OU LIFED FES FISICA	127.386.591,36	4-077	(26.551.548.87	28.054 102.503
REND DO TRABALHO ASSALARIACO	6.346.158.165,93	16.719	30.50(.278.525.55	500
GRAT PART CIRETCRES NCS LUCROS. REND TRAE SZVINC EMPREGATIA-10	203.283.164.88	12-641	5.682.168.726.47	81 - 107
REMUN SERV PREST SCC CIVIS A PJ	3.530.113.78	471 1-702	3-530-113-78 276-248-663-58	471 14 -442
CA DC IPRF - TRAE ASSALARIACO	42.354.659,46	3.152	7.174.013.808,36	17-167
FIND DO CAPITAL - FRINCIPAL	1.854.782.794.81	3.081	7.167.046.819.07	16.621 2.721
JURDS CE CEPCSITCS EPPRESTIMOS. JURDS TIT REND C/CM AC IND GRTA	40.876.103.81	470 605	574.752.867,07	3.663
ALLEN CAR DEADLE CARE DECEMBER	319.806.412,11	633	2.(42.310.615.94 124.213.341.81	4.542
GAN CHITCES APLIFIANT FINAN C PRAZES DESAGIOS NA VENCA 111 CREDITO.	121.143.970,81	151	9.541.283,31	27
LUCRE CUETA CU GUINHAE CAPITAL.	426.140.557.80	301	1-695-034-869-09	1.630 1.319
DIV ECR FAG S/A E PER PAR LENEF	371.295.503.87 13.350.00	270	2.056.956.161.87 1.371.877.00	21
REN COT FIN CP TERMC ECLSA VALS LUCROS COT NA ALIEN CE PART SOC	5.097.223.00	430	32.988.913,07	2 - 30 4
CORR CAME EXCED VALCE VAR ERTN.	446.388.00 39.207.261,00	1 12	15.679.175,00 35.207.261.00	12
JUROS E CIVIDENCES CAD PCUPANCA CA DC IRRE - FENC CC CAPITAL	1.125.356.45	71	1.566.989.29	346
CUTFUS RENDIPENTES	829.044.297,54	6.277	2.165.859.467.29 2.151.226.700.78	49.109 47.273
CLTROS RENCIMENTOS - PFINCIPAL PREM CBT EM CONCURSOS SORTEIOS.	824.781.448,51 33.642.521.67	23	147.020.882.55	108
ALUG E RCYALTIES FC PCR FJ A PF	275.649.493.45	5.292	1.274.344.930,28	40-682 5-242
REND PAGE CENCENACES JUCIGIALS MULTA E GLGTA PART DE MULT VANT	4.822.534.99	568 1	1.348.889.00	17
CCMISS PG PER S/A S/ICENT BENEF	236.506.00	2	589.804.00 593.076.412.57	17
DIVERSES	\$10.424.172.40 4.262.849.03	138 253	14.630.758,51	1-836
	15.906.159.880.28		114-162-319-926,70	63.244
IMPCSIC SYPRODUCAG & CIRCULACAC				44-824
IPFC:TC S/PROC INCUSTRIALIZACES	15.157.825.380.79	14	11G.283.570.529.22 65.C52.65G.398.00	115
IFI FUMO - PRINCIPAL	5.107.463.920.00	14	65.(52.650.398.00 45.23(.520.131.22	119 44 - 70 5
CUIFCS PRODUTES	6.050.361.460.79	6-075	1.138.138.912.33	2-580
IFI VING IMPERIALAC-FRINCIFAL	228.306.369.45	365	1.135.316.470.90	2.552
CH IPI VINCULADE A IPPERTACAC	118.734.00 5.861.936.257,34	5.705	2.822.441,43 44.192.781.218.89	42 - 125
IFI GUTROS	5.831.009.263,55	5.217	44_020.654.399.61	38.284
CCRRELAC MCNETARIA - IPI CUTROS	30.927.093.79	488	172.126.819,28	3.841
ISBP - FESSOAS E CAPGAS	108.334.499.49	5.571	3.798.749.399.48	38 - 420
JS F - PESSCAS	136.343.397.63	1-503	574.402.837,26 682.725.630,11	10 879
.:1F PESSCAS - FRINCIFAL	× 8.768.318,29		91-677-207,15	1.732
ISTA - CARGAS	571.991.101.86		2-624-346-562,22 2-775-141-320,97	27.541 26.896
ISTE CARGAS - PRINCIPAL	536.835.391.56		45.205.241,25	645
IMPCSRCS ESRECIAIS	2.250.564.881.41	1-130	. 15.168.023.152.98	7.530
	1,553,204,353,01		5.004.298.445.12	
THE CLC & ACTO TCNAL	1.424.093.057,65	49	8.05(.444.569.63	
ILLCLG - PRINCIPAL	1.424.093.057.65		8-033-523-439-54	338
ILLCLG - IMPERTACES		0	16-921-130-89	9 341
ACTUCAL DC TULCEG - PRINCIPAL	169.111.295,36 169.111.295,36		\$55.853.875.49 \$55.853.875.49	
IMPECSTE UNICE ENFRGIA ELETPÉCA ILTE - PRINCIPAL	1.427.217.383,02		8.675.952.977,35 8.674.837.319,24	218
CEFFECAG MENETARIA - SUEE	297.240.73		1.115.650.11	. 20
IPFCSTC UNICO SCORE MINERALS	230.143.145,38		1.485.771.730.51	
IPFCSIC UNICC SLEST MINERALS	90.947.946,12 90.274.026,25		700-508-169,90 651-215-013,04	6.526
CP - SUBSTANCIAS MINERALS-PRINCIPAL	673-519,87	69	5-252-356,86	410
IMPOSTE UNICO CARVAC MINERAL	139.195.199,26	, 7	785.263.560,61	68

NC RIC GRANDE DE SLE (100. FEGIAC FISCALI - EXERCICIO 1983

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TIEN CRCAMENTARIC	ACUMULACC NO	MES	ACCIPILIAGO ATE	C MES
	VALER EM CRUZETROS	NUM EF ECLS	VALER EP CRUZEIROS	NUM DE COUS
(AFVAC MINERAL - TEHMCÉLETRICAS CARVAD TERMC - PRINCIPAL	8.763.530.14	3	61.451.697, 30	31
CP - CARVAC TEPMCELETRILAS	8.063.530,14	3	6(.647.150.31	27
CARVAC MINERAL - CUTROS	131.131.269.12 131.131.269.12	4	123.171.877,31	37
CP CARVAC MINERAL - CUTFOS	0,00	3	123.171.844.31	36
TAXAS	2.579.154.993,72	161 622		
TADA FELC EXERC POTER POLICIA	22-725-661,38	181.523	14.731.406.095,69	1.058.728
ENCLUMENTOS DE MINEFACAC	68.554.20	1.548	271.818.848.24	22.616
18% FISCALIZ TELECOMUNICALCES		7	137.108,40	8
77)A FISCALIZ TELEC-PRINCIPAL	6.061.854.98 5.828.180,42 233.674,56	3€ 1 465 98	177-166-991-66 175-435-585-22 1-727-406-44	12.093 11.204 809
18385 EE MIGRALAC	16.595.252.20	1.103	94-514-748-18	10-721
TADAS FRESTACAC DE SERVICOS	2.556.429.332,34	179.975	14.455.587.247,45	1.035.510
ENCLOMENTOS CONSCLARES	9.773,64	3	65.142,64	16
ENCLEMENTOS JUST CISTA FECERAL	່ ທຸດດ	1	3.458.00	
EPCLEPENTOS CONS LEIS TRAPALHO	3.179.856,90	1.715	14.455.824.42	11.467
EMCL INSC AVERS CEC CREC INCUST	420.989,86	1.1	1.707.438.02	740
CLST/S .UDICIAIS	44.096.131,30	2.459	196.413.761.53	16.321
ALSTAS JUDICIAIS	44.096.131.30	2.459	196.066.211.27	16.317
FENSCES MILITARES	14.407.118.00	4,1	445.125.475.04	496
PCNTEFIC CIVIL	890.406,00	5	4-165-842-00	33
TADAS FICERTICAC CUITACAC CLI	7. 555,410	5	133.537.41	
14×4 CISIRIBUICAC DE PREMICS				76
	7.469.233.17	H	73-235.507.35	10.5
TADA EXFLORAÇÃO DE LOTERIAS	19.622.421,00	4	148.574.849,00	30
WAS MILITAR	7.391.634,00	5-504	23.169.271,48	41.761
TARA P DES PERIES - PRINCIPAL	115.314.951,36	102 102	86C.129.815,24 86C.129.815,24	22 C
TARE FECEVIARIA UNICA	2.070.285.610.32 2.047.399.443.24 22.855.167.98	169.555 157.621 7.934	12.(C3.668.911,99 11.5C7.418.618,82 56.270.253,17	964.618 924.819 39.799
EMEL INSL AVERS CEC CRED EXPERT	2.000,00	1	39.547,01	19
TADA CLASSIF PRODUTOS VECETAIS	272.323.255.79	2	677-174.866.32	7
CONTRIBUTORES DE MENHORIA	0,00	a	312-557-00	1
RECEITA DE CONTRIBUICCES	730.422.415.30	165	4.751.705.536.83	1.389
CCATFIELICCES SOCIAIS	E8.134.717,92	13	€34.471.062.32	127
CCTA E& FREVIDENCIA	£8.122.520.92	ÿ 9	624.208.458,73	96
CETA DE PREVIDENCIA-FRINCIPAL	£8.122.520.92	9	623.522.511,89	95
CCPELSTIVEIS	87.755.225,14	1 7	630.897.379,75 2.903.669,64	9 78
CLIFCS	12.615.18	1 1	131.862,50	9
CP - CCTA DE PREVICENCIA	0.00		275,546,84	1
CC1A-FARTE CONTRIB SINCICAL	0,00	9	36.808,00	1
CENTETELICAD P/FUNCE DE SAUCE	11.797,00	4	221.682,59	79
CLIFAS CENTRIBUICCES SECIAIS	0.00	n	4-113-00	3
CONTRIBUTORES ECONOMICAS	642.287.697,38	152	4-117-238-474,51	1.262
CENTELLICUES PARA C FUNCAF	128.496.811,70	139	1.036.249.168.72	1.172
SELC ESFECTAL DE CONTROLE	127-640-903-00	134	1.030.301.608.20	1.128
SFLC ESPECIAL - CIGAFRCS	108.735.750,00 00.000,00	7	\$1(.070.956,20 \$.665.740,60	9.3
SELC ESPECIAL - OFDICAS ALCCCL	5.472.175,10	50 72	29.606.268,40	36 ° (41
SELC ESPECIAL - AGUARDENTE	12.663.448,01	72 0	49.261,90	5
SELC ESPECIAL - RELUCICS	330,00	ī	330.00	1
LCJ FRANCAS, ENTR ACLAN, CEP ALF	855.508,70	5	. 1.547.560.02 9.486.00	44
ENTREFESTE ACUANEIRC	16.606,00	1	213.818.20	7
TEFCSITC ESPECIAL ALFANCEGACC	179.562,00	1	1.687.224.82	9 14
CLIBAS CONTRIBLICORS FUNDAF	469.101.79 190.239.00	í	819.067.00	. 6
CC IPPL CONTRICCION TOPORT SOCIONA				

35-ARRECADAÇÃO DO MES E ATE O MES DE JULHO . SEGUNDO ETENS ORCAMENTAPECS.

NO RIC GRANDE DO SUL	(104. REGIAG FISCAL) -	ENERGICIO 198:		(CDN/I IMA)	
	ACUMULADO NO MES		ACAPULADO ATE O MES		
ITEP CRCAMENTARIC	VALCE EN CRUZETROS	NUM CE DECS	VALCE EF CRUZEIROS	NUM DE DOC'S	
CC14-PARTE PRECE REAL COMB ALTC	5.941.049.00	1	41.221.865,13	7	
CCT-FAF FR REAL COME DERIV PETR	360.944.796.00	1	2.362.368.146,50	7	
CC1-FAF PARGEM REV CCMBUSTIVEL	61.525.202,00	1	257-289-068-48	7	
SCERETARIFAS TELECCPUNICACCES	64.403.538,68	9	274.021.329.70	. 60	
CENTS S/CENSUMO ALCCOL E ADIG	976.300.00	1	1.200.096,40	9	
CONSUME ALCOGUE ACIL-PRINCIPAL	976.300.00	1	5.288.396.40	9	
RECEITA FATRIPONIAL	9.580.061.80	171	72.321.890.75	2 - 066	
	C 540 841 80	171	73.321.690,75	2.064	
RECEITAS IPCEILIANIAS	\$.580.061.80		2.617.719.75	130	
ALLGLE IS	580.648.00	18	3.077.719.75	130	
CLIFCS ALUGUEIS	580.648.00	18		. 3	
AFFENCIPENTOS	99.535,80	2	; 137_679.00		
FCFCS	0,00	0	647.703.00	13	
LALCEPICS	7.934.446.00	77	3(.320.090,00	376	
TADA CE CCUPACAC DE IMOVEIS	540.209,00	62	36.263.880.00	1.523	
SUCAE - TAXA CCUFACAC IMCVEIS	23.521.00	L.	152.567,00	7	
CLIPAS TAXAS DE CCUPACAC	916.288.00	61	36-131-313,00	1-516	
CUTEAS SECELTAS IMCELLIARIAS	25 - 223 ,00	12	54.619.00	21	
RECEITA INCUSTRIAL	100.000,00	1	565.376.00	5	
PECESTA EA IND DE TRANSFORMACAC	100.000,00	1	565.376,00	5	
CLIPAS REC INO TRANSFORMACAC	. 100.000.00	1	565.376,00	5	
ARS GAL CAMERA - INC TRANSFORM	100.000,00	1	\$65.376,00	1 5	
RECEITA CE SERVICOS	107-654-895-62	145	457.856.797,53	2-148	
SERVICES CEPERCIAIS	36.121.587.00	10	135.701.874,90	55	
CEPE-SERVICUS CCM MEDICAMENICS	36.121.587,00	10	134.254.334,90	54	
CUTRES SERVICOS CEPERCIAIS	0,00	0	1-447-540,00	1	
SERVICES FIRANCE IRCS	0.00	0	25.527,77	1	
JERCS EE EMPRESTIMCS	0,00	o	25.527,77	. 1	
CEER - JUROS DE EMPRESTIPCS	0.00	0	25.527.77	1	
SEADICCS CE TRANSPORTE	1.132.496.54	1	1.135.342,46	3	
TRANSPERTE RODCYTARIO	1.132.496,54	1	. 1.135.342,46	1 3	
SERVICES DE COMUNICACAC	0,00	0	33.675.00	1	
SERVIC CENT AN MERC. DECG. MED	193. (40,40	17	2-156-864,00	377	
FAS - 5 GV CONT AN PERC. DECGAS	105. 731.40	4	1.067.589,40	151	
SPF - LAECRATORIC CE ANALISES	0.00	0	, 223-206,00	49	
CUTACS SERV CONT AN PERC, DECGA	. 87.509,00	13	866-068-60	177	
	10.011.000.00		277-030-148,90	54	
SEFFICES EE METROLOGIA	60.984.230,00	6		30	
INDETRC-SERVICOS DE METRCLOGIA	40-462-777,00	3	274-294-501, 10		
CLIRUS - SERVICES METFGLCG14	521.453,00	3	2.775.647,80	24	
SERVICES TECNOLOGICES	. 50.000,00	1	168.650.00	2	
INT - SEPTICOS TECNICICETECS	50. 000,00	1	125.050,00	2	
SERVICES ACPINISTRATIVES	107.220,00	3	1-414-557, 10	1-124	
SUCAL - SERVI ADMINISTRATIVOS		0	3.300.00	1	
	0,00				
STI - SERVICOS ADMINISTRATIVOS	98.020,00	. 2	128.667,00	. 5	

NO RIC GRANDE DO SEL (104. REGIAC FISCAL) - EXERCICIG 1983

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ITEM CREAMENTARIO	ACUMULACO NO MES ACUMULADO		ACCHLLADO ATE	C MES	
	VALER EN CRUZETROS	NUM CE DOCS	VALCE EF CRUZEIROS	NUM DE DOCS	
GCAGRI - SERV ADMINISTRATIVES	8-400-00	I	33-800,00	8	
CLIRCS - SERV ADMINISTRATIVES	0,00	0	1-248-790,10	1.110	
TAFIFA DE UTILIZAÇÃO DE FARGIS	8-955-000,00	96	38.659.566.39	430	
TARIFAS *EFCPORTUARIAS	110.721,68	11	1.500 751 01	0.0	
TARIF AEFCPORTUARIAS-PRINCIPAL	110-721,68	11	1.508.751.01	99	
	24,00	*5	1.508-751,01	95	
CUTRCS SERVICOS	0,00	O	1.640.00	2	
CUTACS SERVECOS	0,00	0	1.640.00	2	
CUIRAS FECEIIAS CORRENTES	452-824-084-06	42.482	2-521-786-084-13	266.119	
AULTAS E JUFOS DE MORA	295-676-419,47	40.400	1-556-297-586-69	253.782	
PLETA E JUROS MORA ECS TRIBUTOS	269.366.457,00	34.032	1-71(-674-516.78	206.518	
PLITA E JURGS IMP S/IMPCRTACAG PLITA E JURGS IMP S/IMPCRTACAG	2.092.634.13 2.092.634.13	23 23	37-155-448, 96 27-155-448, 96	328	
PALTA E JUROS IR E FROV CC NAT.	157.808.473.58	11-546	1-047-618-618-55	72.780	
FLLTA E JUROS - IRPF	56.763.025,70 10.544.174,43	7.335 334	30C.738.227.60 26.430.163.99	39.290 1.143	
PULIA E JUROS - IRPJ	51.072.191.13	1-278	405-405-445-36	9.418	
PLETA E JURCS IRPJ-DIVICA ATIVA PLETA E JURCS - IRRF	2.730.773,93 36.673.468,34	123 2-471	24.544.370.44	22.022	
PLATA E JURCS IRRF-DIVICA ATIVA	: 24 - 840 - 05	5	144.648,34	28	
FLLTA E JUROS — IPI	26.956.963.29 5.076.234,15	689 143	214-950-194-92	6.130 1.253	
PLLTA E JURGS IPI-VINC IMPERTAGE	47.228,00	1	504-122-93	24	
PLUTA E JUROS EC IPI - CLTRCS	21.833.501.14	545	176.301.937,94	4.653	
PLITA E JUROS - ILEE	126.184.07 126.184.07	4	441.761,84	21	
PULTA E JUROS - 1UN	747.626.93	90	7-332-273,85	679	
PJ EC IUM DEMAIS SUBSTANCIAS	747.626.93 0.00	ING IS	6.124.482,49 17.573.00	669 2	
PJ 15TR - PESSCAS E CARGAS	21.230.918.24 21.230.918.24	467 467	77-305-760-70 77-305-760-70	3.432 3.432	
MLETA E JUROS - TRU	59.677.344,66	21-084	316-375-454,68	121-518	
PJ TAXA FISC TELECCMUNICACCES	62.294,48	101	1.770.031,67	1.386	
MULTAS E JUROS CUTRES TREBUTES	664.017,62	ZN	7-716-971,61 149-396,21	244	
PJ CC IMPOSTO SCERE EXPCRTACAC PJ CUIROS IMPOSTOS DIVICA ATIVA	137.838.00 83.373.40	6 5	2.784.499,75	85	
PLITA E JUROS - OUTROS IMPOSTOS******	41.797.92	1	69.744,88	13	
PULTA E JURCS DE CUTRAS TAXAS	363.518.37 37.489.93	15	855.362.40 2.857.968.37	THE .	
MULTAS DE DUTRAS CRIGENS	26.309.562.47	6+368	245-623-069, 91	47-264	
PULTAS FREV LEGISL METROLOGIA	1.023.435.60	3	7-160-008-40	22	
PLLTAS COD ELEIT LEIS CONEXAS	925.828,49	595	6.445.900,80	8.527	
FULTAS FREV REG ESTRANGETROS	1.601.007.24	64	5-825-703,95	271 15-854	
MULTAS FREW LEI SERVICE MILITAR	4.460.242,00	2-541			
CUTRAS NULTAS	18.299.449.14	2-765 168	202.889.919.51 17.125.692.80	22-190	
MULTA ART 4 DECRETO LEI 1680/75 MULTA IPI RESTITUICOES CIVERSAS	4.837.301,00 349.476,38	12	2.768.902.06	MA	
PLETA ART 4 CL 1680/79-D ATIVA	0.00	0	21-000,00	1.253	
PLLTA ANT IRPF-CARF ELETRCNICO PLLTA DE TRANSFERENCIA - SPU	9.420.00 15.884.00	3	74.600,00	29	
PLATA DA CCTA CE PREVIDENCIA	0,00	0	4.441.63	1 3	
PLITA DO FUNDAF	0.00	0	232,00	2	
FLLTA CUTRAS TAXAS DE CCUPACAD	93. 842,20	55	384.282,30	33 7	
PELIA SERV SCCERRC MARITIME	0,00	0	96.485,00 - 66.912,50	ia.	
PLUTA DO CNPOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	423.042.49 12.570.483.07	15 2.506	6-303-502,41 145-763-674,22	140 19-497	
INCENIZACCES E RESTITUTOES	5.999.353.13	77	174.640.390.88	483	
INCENTRACES	4.592.825,04	39	124.935.594.33	260	
CLIRAS INDENIZACEES	4.592.625,04	39	124.935.594.33	260	
RESTITUTECES	5.406.528,99	38	49.704.796.55	223	
IFI - PESTITUICCES	5.110.043,52 4.375.872,94	33 22	16.055.414.05 12.46C.616.56	106	

35-ARRECADAÇÃO DO MES E ATE O MES DE JULHO - SEGUNDO TTENS ORCAMENTARIOS.

NC RIC GRANDE CO SEL 110A. REGIAD FISCALE - EXERCICED 1903

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11EP CRCAMENTARIC			ACLPULADO ATE		
1157 (100 100 100 100 100 100 100 100 100 10	VALCE EN CRUZETROS	NUM DE DOCS	VALCE EF CRUZEIROS	NUM DE BOCS	
(P - IPI RESTITUTOES	734 - 170 - 58	11	4.554.797,49	80	
CUIASS RESTITUICCES	296.484.57	5	31-649-382-50	37	
FECEITA LA CIVIDA ATIVA	115.808.412,37	1.273	£10.686.618.05	7.168	
PEC ES EIVIDA ATIVA TRIBUTAFIA	110.960.324.03	1.208	578.256.565,26	6.669	
	75.126.595.11	921	224_127_969,66	4-063	
RECEITA DIVIDA ATIVA IRPF	48.079.535.76 16.592.716.49 31.086.819,27	669	148-861-619,29	2.246	
FEC D ATIVA IFFF - PRINCIPAL	16.592.716.49	333 336	42-613-588-65	1.113	
FELEITA DIVIDA ATIVA IRPJ	26.570.457.51	244	172-588-045,46 46-506-286,07	1.737	
FEC D ATIVA IRPJ - PRINCIPAL	6.042.995.25 20.527.462.26	122 122	126.081.759,39	672	
RECEITA DIVICA ATIVA IRRF	476_601,84		3.478.304.91	80 46	
FEC D ATIVA IRRF - PRINCIPAL CP CIVIDA ATIVA IRRF	20.651.54 455.950.30	5	3.245.640,68	34	
FECE ITA DIVIDA ABIVA IPI	24.868.482,22	274	215-272-837.09	2.418	
FEC C ATIVA IPI PRINCIPAL	11.424.543.29	138 136	73.656.057,70 141.616.779,99	1-212	
SECETTA CIVIDA ATAVA IUP	0,00	0	· 604.471.18 96.212.75	6	
FEC C ATIVA IUM - PRINLIFAL	0,00 0,00	0	508.256,43	3	
FEC C ATIVA CUTFCS TRIBUTCS	965.246,70	13	25.451.267,33	182	
FEC E ATIVA OUT TRIB-PRINCIPAL	301.436.70 563.210.00	5	4-728-167, 82 24-763-119, 51	83	
FEC CINICA ATIVA N/TRIBUTARIA	4.848.088,34	65	4(_390.052,79	499	
FEC E ATEVA - MULTA EMP COMPULS	0,00		199.641,00	*	
RECEITA DIVIDA ATIVA-MULTA CLT	3.136.295.23 1.143.233.93	47	15-445-754-44	301 169	
REC E ATIVA-MULTA CLY-PRINCIPAL CP CIVIDA ATIVA - MULTA DA CLT	1.993.061,30	22	5-836-330,64	132	
RECEITA DIVIDA ATIVA — CUTRAS REC C ATIVA DUTRAS — PRINCIPAL	.1-711.793.11 122.255.00	18	24.744.657,35	194	
CP CIVIDA ATIVA - CUTRAS	1.589.538,11	14	20.850.792.03	133	
RECEIPAS CINERSAS	31.339.699,09	732	100.161.486,51	4.696	
RECESTA DE HONOR DE ACVOGADOS	19.547.919.45	435	104-083-846-82	3.544	
PEREFAFICS ADV JUST FEE C ATIVA	3.563.384,07	51	. 18-143-558,82	30.8	
PENEFARIES ADV JUST EST D ATTVA	963.540,79	23	9-276-871,27	224	
PENEFARIOS ADV PFN C ATIVA	15.020.594,59	561	74-663-416,73	3-012	
FEC REC'ALIEN MERC APREENDICAS	11.120.718,46	33	50.524.030,95	659	
FEC CEC ALIEN MERC ESTRANGEIRA	11.120.718,46	33	46-702-254,93	652	
PEC CEC ALIEN MERC NACIONAL	0,00	0	1.021.776.02	1	
CUIRAS PECEITAS	671 - 261 - 18	64	25.553.610.74	483	
SUCAP - DUTRAS RECEITAS	0,00		175.876,00	3	
CINEFSAS RENDAS - SPU	0,00		1.213,00	1	
CUIPAS BECEITAS EVENTUALS	671.261.18	64	25.376.521.74	- 479	
PECE 1135 CE CAF ITAL	859.771,20	2	59.446.852,07	35	
AL JENACAC CE LENS	859-771-20	2	59.446.852.07	· 17 · / 35	
ALIENACAC BENS MOVELS	0,00	0	4.530.442,00	11	
ALTENACAC TETULCS PCBILIARICS	0,00	0	25.500.00	2	
CUIRAS ALIEN TIT PCBILIAPIGS	0,00	0	25.500,00	1	
AL 1ENACAC CUTROS CENS MCVEIS	0.00		4-504-962-00		
SUCAP-ALIEN GUIRGS EENS MCVEIS	0,00		4.504.962.00		
	200 220 00	2	34-516-390-07	24	
ALTERAÇAC CUTOCS BEAS INCUSES	859.771,20 859.771,20		54.516.390.07	24	
ALIENACAC CUTROS BENS INCVEIS	677.507.00		4-532-337,00		
SPL - ALIENACACSPL-ALIEN CUTRCS DEMINIC UTIL	677_507,00		54.532.337.00	6	
CF - SPL ALIENACAC	182.264,20	1	384.053,07	18	
PASSIVE FINANCEIPE	136.524,00	. 1	13.458.652,26	62	

NO RIC GRANDE DO SLL 1104. REGIAD FISCAL! - EXERCICIO 1983

ITEM CRCAMENTARIC	ACUMULADO NO	MES	ACLHULADO ATE	C HES
	VALOR EM CRUZEIROS	NUM DE DOCS	VALCE EF CRUZEIROS	NUM DE DOC
CEPOSITOS DE CIVERSAS CRIGENS	136. 524,00	1	13.456.652,26	62
DEFESITES FARA RECURSOS	136-524-00	1.	13-302-775-00	31
DEFESTICS FARA QUEM DE CIRCITO	0,00	0	155-877-26	31



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BIBLIOTECA DO MINISTÉRIO DA FAZENDA

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336.20981

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Estatística básica de arrecada de AUTORção v.4 n.7 jul. 1983

TÍTULO

Devolver em Número do Leitor

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Estatística básica de arrecadação v.4 n.7 jul. 1983

BOLSO DE LIVROS - DMF. 1.369

